United States Court of Appeals

for the Second Circuit

EXHIBITS

76-4179

United States Court of Appeals

FOR THE SECOND CIRCUIT

THE GREAT ATLANTIC & PACIFIC TEA COMPANY, INC.,

Petitioner,

v.

FEDERAL TRADE COMMISSION,

Respondent.

ON PETITION FOR REVIEW OF ORDER OF THE FEDERAL TRADE COMMISSION

B
P/s

JOINT APPENDIX

VOLUME VII

Pages 4523 to 5173

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FILED FEB 9 1977

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CONFIDENTIAL

PROPOSALS

Construction of New Plants and Branch Facilities at Chicago to Replace Existing Plants and Branch Facilities at Chicago, Illinois and Hammond, Indiana

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CONFIDENTIAL

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Summary Data
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Total Annual Savings
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Other Cost Savings
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Non-Recurring Costs
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Equipment Detail
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CONFIDENTIAL

Section No. 1

Summary of Capital Requirements and Savings Resulting from the Construction Of a New Milk Plant and Necessary Distributing Facilities to Replace the Tripp Avenue - Irving Park Plant and Branch and the Hammond Plant and Branch

Where Will The Plant Be Located

Because of the saving that can be realized by direct farm tank raw milk deliveries to a processing plant, located in the heart of the milk production shed, this new milk plant will be in the Federal Order #30 70 mile zone, approximately that distance from downtown Chicago.

Savings To Be Realized

Total annual savings that will be realized after expected economies are effectuated - $1,512,500.

Where These Savings Come From

Raw Product Costs	$ 505,962	
Manpower resulting from full mechanization in processing and material handling	1,068,363	
All Other Economies	207,518	
Gross Annual Savings		1,781,843
Less - Increased Transportation Costs		269,343
Total Net Savings		$1,512,500

NOV 20 1972

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Capital Requirements

	Land	Buildings	Machinery & Equipment	Total
Tripp - Irving Park	$175,000	$2,484,000	$2,342,553	$5,001,55
Hammond	30,000	197,000	20,000	247,00
Total Cap. Required	205,000	2,681,000	2,362,553	5,248,55
Present equipment that will be used in new plant			50,276	50,27
Total capital in new facilities				$5,298,82

Estimated Dec. 31, 1964 value of present properties to be sold or disposed of or used in other plants	(1)	3,188,14
Net increase in book value of these facilities after disposition of present non-usable properties & equipment		$2,110,68
Before tax return on initial capital requirement		28.8%
Before tax return on net increased employed capital after disposal of present and non-usable property and equipment		71.6%

1) These remaining values as of December 31, 1964 do not consider the further reduction in machinery and equipment values occasioned by our double declining depreciation, which became effective on machinery and equipment items purchased, beginning January 1, 1954.

SAVING. P13

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	LAND	BLDGS	EQUIPT	TOTAL
PLANT IN COUNTRY	$100 000	1,825,000	2,151,553	4,076,5
ADD. HAMMOND'S VOL.		124000	146 000	270 0
TOTALS FOR COUNTRY BL	$100 000	$1944000	$2,297553	4346,5
LAND AUC (SOUTH SIDE STARCH)	LEASE	236000	20000	2500
- Irving Park Branch	75000	305000	25000	40500
	175000	2484000	$2342553	500155
- HAMMOND BL	30000	197000	20000	2470
TOTAL EXP	205000	2681000	2362553	52485
Present Project Manus Fin	-51704	-1966838	76961	21611
	146704	714162	1443213	21100

207 800
229 700
459 300
991.800

250
405
207
462

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Disposition of Present Properties, Machinery & Equipment

Buildings, land and building equipment that will be transferred to Real Estate Dept.	$2,218,535
Machinery and equipment we will use in new plant	50,276
Machinery and equipment we can use in other Central Division plants	639,228
Machinery and equipment not usable in our Division but in good condition and available for transfer to other Borden operations or will be sold	251,381
Machinery and equipment to be scrapped	28,729
Estimated December 31, 1964 net depreciated values of all disposable and usable properties, machinery and equipment	$3,188,149

Reduction In Manpower-

	Present	Remaining	Reduction
Chicago - Processing	193	128	65
Chicago - Route Loaders	40	28	12
Hammond - Processing	54	18	36
Hammond - Route Loaders	7	5	2
			115

Points Produced (1961)	189,458,940
Estimated annual points that will be produced in new plant	198,500,000
Processing and material handling cost saving per point	.00507
Raw product cost saving per point	.00255
Total saving per point of milk produced	.00762

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CONFIDENT

Section No. 2

Outline of Project and Considerations Relating to Construction of New Plant and Branches at Chicago, Illinois

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Section No. 2

PROPOSED NEW MILK PLANT AND DISTRIBUTION BRANCHES TO REPLACE THE CHICAGO TRIPP AVENUE MILK PLANT AND THE HAMMOND, INDIANA, MILK PLANT, AND CERTAIN DISTRIBUTING BRANCHES

The present Tripp Avenue plant and Irving Park distribution branch are located in the northwestern part of Chicago. This large plant and branch complex has developed over the years from an original Wieland Dairy Company plant which was acquired by The Borden Company in 1928. The original small plant was constructed by the Wieland Company in 1921. Prior to the Borden acquisition, the plant facilities were greatly expanded by building around and over the original small plant while continuing to operate the small plant.

During the intervening years, The Borden Company continued to expand the facilities by constructing additional operating areas around all parts of the building.

This type of expansion, starting with the Wieland construction of a shell around an existing plant, and progressing through the Borden additions, has resulted in a sprawling, disjointed operation with similar functions scattered widely. As an example, the plant has five different filling rooms. The operations are distributed over three floors, including a basement. These additions have exhausted all available land, and have resulted in extremely crowded operating conditions for the movement of distribution vehicles.

The above combination of factors has made it extremely difficult to maintain reasonable operating efficiency, and it is impossible to achieve maximum efficiency.

The Tripp plant receives and processes approximately 6,000,000 pounds of milk per week, and operates on a five day week with an average daily processing of 1,200,000 pounds, including cottage cheese manufacture.

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It produces for the Irving Park and Holland Road wholesale branches, the five Chicago retail branches, four outlying wholesale and retail branches, including Rockford, Illinois, and produces cheese and some by-products for the Hammond, Indiana region.

Present Facilities (Hammond, Indiana)

The present Hammond, Indiana, operations consist of a fluid milk processing plant, and a milk and ice cream distributing branch located near downtown Hammond. This operation serves northwest Indiana, East Central Illinois, and a small part of southwestern Michigan.

The existing plant was built by the predecessor company in 1923, and was acquired by The Borden Company in 1929. Over the years, several additions have been constructed around the original two story, plus basement structure.

The plant receives and processes approximately 1,800,000 pounds of milk per week, and operates on a five day week with an average daily processing of 360,000 pounds.

Proposed New Facilities

It is proposed to abandon the present Tripp-Irving Park plant and distributing operation, and the present Hammond plant and distributing operation. There would be constructed a new milk processing plant, a new Irving Park wholesale route and vendor distributing branch, improved facilities, including chill room at a south side distributing branch, and a new wholesale and retail distributing branch for the Hammond-Gary, Indiana, area, for both milk and ice cream.

The new milk processing plant would be a fully mechanized, palletized single structure plant, from which only trailers for the transportation of finished product would be loaded. It is to be located close to fast-moving

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traffic arteries, about 70 miles northwest of Chicago, in the heart of the Chicago milk producing shed.

Reasons for this new plant

Present Chicago and Hammond milk plants, while modernized considerably in recent years, enabling us to close three metropolitan Chicago milk plants, at a total estimated cost reduction in processing and material handling of approximately 2 million dollars over the past five years, nonetheless, cannot be further improved to the maximum degree required to insure future reasonable profits and growth under present day exceedingly tough competitive conditions. Projected annual savings are estimated at $1,5[illegible],000 when the full potential is attained. Little, if any, further operating savings are realizable at present plants regardless of capital expenditures.

Why build a milk plant 70 miles from Chicago?

While there are considerable indeterminate values as relate to labor stability in a small town v. metropolitan Chicago, there are quite important economic factors favoring the location of a milk processing plant in the 70-mile zone Federal Milk Marketing Order area. First, and of most importance, is the saving to be realized in raw product cost by the elimination of a country receiving station and receiving of milk from direct farm tank pick-up trucks. For the first two years annual savings will be $222,182. The next year they will be $384,342. Thereafter such savings will be $505,962 annually. There will also be savings in raw product transportation costs of $306,980 annually. Combined, then, such savings, after the second year will be $812,942 annually. Since added finished product transportation costs will be increased over present costs, $576,323 annually, savings resulting from the location of

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this plant (metropolitan Chicago location v. 70 miles from Chicago location) will be $236,619 annually.

Before we would begin construction of this plant, we would enter into an agreement with the Pure Milk Association, a producers cooperative, to sell us four of their receiving plants in the 70-mile zone, and diverting the milk to our new plant. This agreement can be made. Its costs are calculated in our raw milk prices.

Investment

Before we closed our Englewood, Chestnut Street and Belmont plants, our net investment in land, buildings, and equipment which is considered part of the buildings, in metropolitan Chicago and Hammond, was $1,874,175. With no further charge, except depreciation, to Dec. 31, 1964, the year in which we would expect to get into these new facilities, the present properties will have a net value of $2,218,535. Our investment in land, buildings and equipment, therefore, is up $344,360. As stated earlier, however, this added investment in these properties over the past five years has cut our processing and material handling costs at least 2 mills per point, equalling 2 million dollars.

Machinery and equipment, in addition to land and buildings for Chicago and Hammond plants will have a net remaining book value on Dec. 31, 1964, of $969,614. Since we cannot move very much of this equipment to the new plant because of physical operating problems, and also because of larger capacity equipment, it is intended that we use some of this equipment in other Central Division plants in the two succeeding years, transfer to other Borden Districts, or sell on the outside.

Estimated costs for new facilities are $205,000 for land, $2,681,000 for buildings, $2,362,553 for equipment or a total cost of $5,248,553. Since

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the Dec. 31, 1964 investment for present facilities, which are to be replaced, will be $3,188,149, gross investment in old and new facilities before sale and disposal of non-usable land, buildings and equipment, will be $8,436,702. But, since the transfer of land and buildings to our Real Estate Department will be $2,218,535, and machinery and equipment valued at $919,338 will be disposed of, the investment in these properties after consummation of this project will be $5,298,829. This compares with estimated Dec. 31, 1964, values of present facilities of $3,188,149. Increased investment after completion of project and property disposal will be $2,110,680, which increased investment will be returned based on annual savings of $1,512,500 in 1.39 years.

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Section No. 3 - Investment

Estimated Cost of Construction, Machinery and Equipment to Replace Existing Plant and Branch Facilities at Chicago, Illinois and Hammond, Indiana

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Investment - New

The proposed plant would be a single story structure located on about 15 acres in an area approximately 70 miles from Chicago in the center of a major milk producing area.

The plant would be fully automatic and the movement of finished goods would be on pallets. No route distribution operations are planned at this point and the plant would handle trailer loading only. The loading operations at the Irving Park, South Side and Hammond locations will be pallitized to the fullest extent possible under the new construction being provided for at each branch location.

Practical operating considerations prevent the utilization of existing machinery and equipment in the new plant because of the necessity of having the new plant operating before the old plant is shut down. It is the consideration that much of the old plant machinery and equipment be utilized in other Central Division plants thus reducing somewhat subsequent capital budget requests.

The estimated cost of construction, machinery and equipment to replace existing plant and branch facilities is as follows:

New Country Processing Plant	
Land	$ 100,000
Building	1,949,000
Machinery and Equipment	2,297,553
Total	$4,346,553
New South Side Branch	
Land	Leased
Building	$230,000
Machinery and Equipment	20,000
Total	$250,000

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New Irving Park Branch

Land	$ 75,000
Building	265,000
Truck Repair Building	40,000
Machinery and Equipment	25,000
Total	$405,000

New Hammond Branch

Land	$ 30,000
Building	197,000
Machinery and Equipment	20,000
Total	$247,000

Grand Total

Land	$ 205,000
Buildings	2,681,000
Machinery and Equipment	2,362,553
Total New Investment	$5,248,553

In addition certain machinery and equipment presently in use will be utilized having a value of $50,276.

The total investment in the new plant and branch facilities amounts to $5,298,829 as follows:

Land	$ 205,000
Buildings	2,681,000
Machinery and Equipment	2,412,829
Total	$5,298,829

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Present Investment

The present investment (net) in plants and equipment computed as at December 31, 1964 is as follows:

	Chicago	Hammond	Total
Land	$ 83,210	$168,494	$ 251,704
Buildings	1,452,661	514,170	1,966,831
Machinery & Equipment	721,728	247,886	969,614
Total	$2,257,599	$930,550	$3,188,149

Disposal of Present Properties

The Chicago office of the Real Estate Department has estimated a sale value of the land and buildings to represent the following:

Chicago	$500,000
Hammond	137,000
Total	$637,000

The machinery and equipment has been reviewed as to categories of use, and/or disposal which discloses the following status:

Considered usable for subsequent requirements for plant changes in other Central Division plants.	$ 639,228
Subject to transfer to other plants or sale.	251,381
Usable in new plant.	50,276
To be scrapped.	28,729
Total	$ 969,614

Increases in Investment

This additional capital investment remaining after existing facilities are sold and/or used in operations would represent the following:

	Land	Buildings	Machinery & Equipment	Total
New Investment	$205,000	$2,681,000	$2,412,829	$5,298,829
Present Investment	251,704	1,966,831	969,614	3,188,149
Increase	($ 46,704)	$ 714,169	$1,443,215	$2,110,680

The machinery and equipment considered usable for subsequent requirements for plant changes in other Central Division plants is not considered as increased investment as such would replace future capital budget requests. While this equipment has a net value of $639,228 as of Dec. 31, 1964 its original cost amounted to $1,375,956.

The net value of the present facilities computed to Dec. 31, 1964 does not include or recognize additional depreciation accruing to buildings and equipment purchased in 1954 and subsequent years under the declining depreciation method, which additional depreciation is not recorded per the Division books but which will be included in any tax computation made covering the disposal of such property.

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Section No. 4 - Annual Savings

Estimated Annual Savings Resulting from Construction of New Plants and Branch Facilities at Chicago, Illinois and Hammond, Indiana to Replace Existing Facilities

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Annual Savings

This project it is estimated will produce annual savings of $1,512,500 as follows:

Savings on Raw Milk Procurement	$ 505,962
Savings on Decreased Manpower Required	1,068,363
Savings on Reduction in Other Costs	207,518
Sub-total	$1,781,843
Deduct: Increased Transportation Costs	269,343
Total Net Savings	$1,512,500
Return on Investment	28.8%

1,512,500 = 28.54%
5,248,629

1,512,500 = 5,2547
28.8

1,512,500 = 9.67 o/o
5,248,629

These savings result from the construction of new plants and branch facilities at a cost of $5,248,553 which investment is returned at a rate of 28.8% annually.

This investment however, only represents the employment of additional capital of $2,110,680 over the current investment for the land, buildings and equipment used currently to service the Chicago and Hammond requirements.

With the exception of raw milk savings, all of the cost savings are attainable during the first year of the new plant and branch operations. The progression of raw milk savings is as follows:

First 24 months of operation	$222,182 annually
Next 12 " "	$384,342 "
Subsequently Thereafter - Attainment of Full Supply Requirement	$505,962 annually

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Section No. 5 - Raw Milk

Detail Information in Regard to Raw Milk Cost Savings Resulting from Construction of New Plants and Branch Facilities at Chicago, Illinois and Hammond, Indiana to Replace Existing Facilities

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Raw Milk

The present major source of raw milk supplies is the Pure Milk Association, a producer co-operative, which operates numerous country receiving plants throughout Illinois and Wisconsin. From these country plants the milk is hauled in over-the-road tankers to the Tripp plant.

Our current buying arrangement provides for the payment of 27.5 cents per 100 pounds over the Federal ordered price f. o. b. the country plants. This price includes 10 cents per 100 for farm bulk tank premium and the balance provides for the receiving plant charge.

The proposed plant would be located approximately 70 miles from Chicago in the center of a major milk producing area. In this area the Pure Milk Association operates four country plants which they have agreed to abandon and allow the milk to come to our plant in bulk tankers direct from the farm. The four receiving plants would be sold and the difference between the sale price and the book value would be amortized by the Borden Company paying 2 cents per 100 until paid for. The approximate net amount to be amortized would be $100,000.00, which would be paid off in approximately 1-1/2 years.

The Pure Milk Association has agreed to the following price arrangement over the Federal ordered price:

Bulk Tank Premium	.10 per 100
Field Service and Check Writing	.05 per 100
Amortization of Receiving Plants	.02 per 100
Temporary Premium to Assure Supply	.05 per 100
Plant Location Adjustment	.02 per 100
Total	.24 per 100
Net Saving	.035 per 100

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The present total raw milk requirements for Chicago are approximately 6,000,000 pounds per week of which 900,000 pounds are required for cottage cheese and 5,100,000 pounds for all other needs. The annual requirements would be 265,200,000 pounds for all other needs and 46,800,000 pounds for cottage cheese.

The immediate annual savings on the milk and other than cottage cheese, based on a 3.5 cents reduction, would be $92,820.00. (265,200,000 x .035 per cwt.)

The present cottage cheese milk requirements are procured through buying skim milk at a price of $1.13 per 100 pounds f.o.b. the Chicago plant. It is proposed to purchase whole milk on the above basis and separate to provide skim and butterfat requirements. The surplus butterfat will be utilized in our Fond du Lac butter manufacturing operation.

Based on an estimated average Class III Federal Order price of $3,0375 and a price of 122 over the estimated average price of 93 score butter of .5750 for the surplus fat f.o.b. Fond du Lac, the annual savings would be $98,540.00.

The four Pure Milk Association plants would be able to supply on a daily basis from 700,000 pounds in the flush season to 550,000 pounds in the short season.

The total daily requirements on a seven day basis would be 860,000 pounds. The balance of the requirement would be developed by taking on existing other producers in this area, using as an incentive the 5¢ per hundred premium.

Upon the full development of the total supply and the elimination of the amortization charge for the receiving plants, an additional saving of the premium plus amortization of 7¢ per hundred can be realized. On an annual basis

this will provide additional savings of $218,400.00 based on total requirements of 312,000,000 pounds annually. 4544

The Hammond annual requirements of 93,400,000 pounds is procured from can, bulk tank and long haul tank sources and averages out at a cost of 27.3 cents over the ordered price exclusive of Market Administrator and Milk Foundation charges. Under the proposed buying arrangement, the cost would be 24 cents over for a net saving of 3.3 cents per 100, with an annual saving of $30,822.00. This is f.o.b. plant in both cases, and further raw milk transportation savings will not accrue in the Hammond operations.

Upon the elimination of the 7 cents premium and amortization charge, an additional annual saving of $65,380.00 can be realized.

A summary of the above indicated savings resulting from the construction of new plant facilities in the area of farm milk production is as follows:

Savings During First 12 Months

Chicago Raw Milk Receipts 265,200,000 x .035 per cwt.	=	$ 92,820
" Cottage Cheese Separation & butterfat disposal	=	98,540
Hammond Raw Milk Receipts 93,400,000 x .033 per cwt.	=	30,822
Total First 12 Month Savings		$222,182

Savings During Second 12 Months - Same as above.

Savings During Third 12 Months

Total Savings Shown in Detail for First 12 Months	$222,182
Add: Additional savings due to the elimination of the amortization charge for receiving plants and the elimination of 40% of the premium payment	$162,160
Total Third 12 Month Savings	$384,342

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Savings During Fourth 12 Months

Total Savings Shown Above for Third 12 Month Period	$384,342
Add: Elimination of the remainder of premium payment based on the full development of the full supply	$121,620
Total Fourth 12 Month Supply	$505,962

Total Estimated Annual Requirements

For Fluid Milk Requirements	358,600,000 lbs.
For Cottage Cheese Requirements	46,800,000 "
Total Estimated Annual Requirements	405,400,000 lbs.

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Section No. 6 - Labor

Detail Information in Regard to Labor Cost Savings Resulting from Construction of New Plant and Branch Facilities at Chicago, Illinois and Hammond, Indiana to Replace Existing Facilities

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Labor

At the present time 165 employees are engaged in production and trailer loading operations at the Chicago Tripp Ave. Plant, 40 employees are engaged in loading and unloading route vehicles at the Chicago Holland Road and Irving Park branches and 54 employees are engaged at the Hammond, Indiana plant in production and trailer and route truck loading and unloading or a total of 259 employees.

These employees are members of Locals 754 and 835 (Teamster) and do not include management personnel, laboratory workers, fieldmen, engineers, and mechanics.

It is estimated that based on present production and sales requirements the proposed facilities would require a total of 156 employees as shown below by functional requirements.

Classification	Number of Men Required			
	Total	New Plant	Irving Pk. and Holland Road	Hammond Branch
Receiving	4	4		
Processing	7	7		
Filling & Packaging	42	42		
Cottage Cheese Making	7	7		
Trailer Loading & Cooler	21	21		
Trailer Unloading	5	5		
Clean-up	16	16		
Case Room	5	5		
Dry Storage	3	3		
Rest Period Relief	4	4		
Working Foremen	5	5		
Office	4	4		
Route Vehicle Load & Unload	33		28	5
Total	156	123	28	5

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engine room completely automatic, and 5 management supervisors and 2 fieldmen will be eliminated. 4548

The total labor savings inclusive of fringe costs will result in annual savings of $1,068,363 as follows:

	Annual Savings
Chicago	
60 Production and Trailer Loading men eliminated at an average annual wage cost of $9,607.92 including fringe costs	$576,475
5 operating Engineers reduced at an average annual wage cost of $10,150.40	50,752
Elimination of contracted outside electrician and steam fitter labor	6,572
Reduction of 12 Route Loading Men at Holland Road and Irving Park branches at an average wage cost of $9,672 - including fringe costs	$116,064
Sub-total Chicago	$749,863
Hammond	
21 Production men, plant mechanics and engineers reduced at an annual wage cost of $8,920 - including fringe costs	$187,320
10 Trailer and Route Loaders reduced at an annual wage cost of $8,025 - including fringe cost	80,250
5 Supervisors and 2 Field Men reduced	63,296
Increased Wage Cost due to higher wage rates under the Chicago Union contract covering 18 men.	(12,366)
Sub-Total Hammond	$318,500
Grand Total Annual Labor Savings	$1,068,363

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Section No. 7 - Transportation

Detailed Information in Regards to Increased Transportation Costs Resulting from Construction of New Plant and Branch Facilities at Chicago, Illinois and Hammond, Indiana to Replace Existing Facilities

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Transportation Costs

The location of the plant in the 70 mile zone will result in a 11.5 cents per hundred saving in raw milk transportation on annual requirements of 265,200,000 pounds exclusive of cottage cheese milk, which will result in an annual saving of $306,980.00.

Increased transportation costs on finished product to Chicago branches will amount to $271,500.00 annually. The present fleet of 74 trailers and 17 tractors will be adequate to handle the proposed operation. The areas of increased costs are as follows:

Trailer Costs	$ 12,600.00
Tractor Costs	130,300.00
Driver Costs	105,900.00
Tollway Costs	22,700.00
Total	$271,500.00

The delivery of Canco milk containers, which is presently freight free, will be increased by $10,135.00 annually.

Increased transportation costs on finished products to Hammond will amount to $294,688.00 annually. This is based on an analysis of proposed distribution operations originating at the new plant. Most of the present Hammond transport operations are handled by outside contractors at a 30 cents per mile charge with the Borden Company furnishing the trailers. The proposed increased mileage is calculated at the 30 cent rate.

It is estimated that the merging of the Hammond and Chicago tractor-trailer fleets will provide enough rolling equipment.

Transportation

A summary of total transportation cost changes discloses the following:

	Decreased Cost	Increased Cost	
Raw Milk Transportation	$306,980		
Finished Products to Chicago		$271,500	
Hauling of Canco Containers		10,135	
Finished Products to Hammond		294,688	
Totals	$306,980	$576,323	
Net Increased Cost Annually			$269,343

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Section No. 8 - Other Cost Savings

Detailed Information in Regard to "Other Cost" Savings Resulting from Construction of New Plant and Branch Facilities at Chicago, Illinois and Hammond, Indiana to Replace Existing Facilities

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Other Cost Savings

Annual savings covering other elements of cost and overhead and burden are estimated at $207,518.

These represent the following items:

Item

Utilities — Annual Saving $50,000

The total expenditure for utilities at Hammond amounted to $66,000 annually. Of this amount only $6,000 - will be required for the Branch operation. It is estimated that approximately 50% of the remainder or $30,000 will be saved. In addition the projected overall more efficient use of facilities is estimated to reduce present Tripp Ave. costs by $20,000

Repairs to Buildings and Equipment — Annual Saving $55,000

This estimate is projected on the basis of repair and maintenance cost experience over the past several years at Tripp Ave. compared with experience at modern automated plants plus the elimination of the Hammond operation where repairs averaged $50,000 - annually.

Cleaning Materials — Annual Saving $20,000

Represents the more efficient use of cleaning powders, liquid cleaners, etc. as well as savings from the closing of the Hammond plant.

Leased Property — Annual Saving $16,650

Represents the decreased cost of parking lots and buildings at Hammond.

Depreciation — Annual Saving $44,082

Represents decreased depreciation on new buildings and machinery and equipment compared to present properties.

Property Taxes — Annual Saving $12,547

Represents decreased property taxes on new buildings and machinery and equipment compared to present taxes and is based on data furnished by the Chicago Real Estate office.

Miscellaneous Other Expense — Annual Saving $15,000

Represents estimate of other decreased costs based on review of cost elements at Chicago and Hammond Plants.

Wood Pallets — Annual Increased Costs ($5,791)

Based on the use of 4,964 pallets in service at a cost of $3.50 each such costs amortized on a 36 month basis.

Total Net Annual Savings — $207,518

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Section No. 9 - Non-Recurring Expenses

Detailed Information in Regard to Non-Recurring Costs Resulting from the Construction of New Plant and Branch Facilities at Chicago, Illinois and Hammond, Indiana to Replace Existing Facilities

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Non-Recurring Expenses

During the first twelve months certain costs will be incurred in connection with the project which are non-recurring as follows:

Item	Estimated Cost
New Rear Doors for 94 Trailers and 50 wholesale trucks to provide for pallet loading.	$ 72,000
Estimated Severance Pay for 108 men at $1,000 - per annum.	108,000
Total Non-Recurring Costs	$180,000

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Section No. 10

Equipment Detail

Engine Room	
Refrigeration - Entire Plant	$260,000
2 - Air Compressors	22,000
Boiler Room	
2 - 600 H.P. Boilers	40,000
Milk Receiving Room	
3 - Flow Meters	6,000
3 - Parts Washers	1,500
Load Cells	10,000
Processing Room	
3 - 60,000# Clarifiers	75,000
4 - 10,000# Cold Milk Separators	28,350
2 - 60,000# HTST Systems with Homos	126,000
1 - 20,000# HTST System with Homo	30,500
10 - 1500 gal. Round Processing Vats	92,740
2 - 500 gal. Round Processing Vats	11,630
1 - Liquid Sugar System	Leased
6 - Parts Washers	15,000
9 - 25,000 gal. Silo Milk Storage Tanks	193,000
10 - 10,000 gal. Silo Milk Storage Tanks	152,300
Filling Room	
2 - Gallon Pure Pak Fillers	Leased
3 - 1/2 gal. Pure Pak Fillers	Leased
1 - Quart Pure Pak Filler	Leased
4 - Canco Fillers	Leased
3 - Paper Dispenser Can Fillers	Leased
1 - Grace Cheese Mixer	Available
1 - Anderson Cheese Filler	Available
1 - Gallon Pure Pak Case Packer	14,000
3 - 1/2 gal. Pure Pak Case Packers	34,800
1 - Quart Pure Pak Case Packer	11,600
4 - Canco Case Packers	52,466
1 - Lot Paper and Glass Bottle Conveyor	50,000
1 - Lot Case Conveyor	137,000
1 - Glass Bottle Case Packer	14,400
1 - Glass Bottle Filler	16,000
10 - Case Stackers	38,600
1 - Cheese Carton Packer & Case Sealer	25,000

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Equipment Detail - New Processing Plant (Continued)

Case Room	
1 - Bottle Washer	$ 20,000
3 - Case Washers	12,000
3 - Case De-Stackers	17,400
1 - Glass Bottle De-Caser	16,910
1 - Can Washer	6,000
2 - De-Palletizing Machines	40,000
Chill Room	
3 Palletizing Machines	60,000
Sanitary Piping and Valves	
Completely automated sanitary piping and valve system	261,000
Cleaned In Place System	
Automated C.I.P. system for lines, tanks and vats	60,000
Bulk cleaning materials handling system for cleaners, liquid caustic and conveyor lubricant	20,000
Cottage Cheese Make Room	
6 - 30,000# Cheese Vats	39,000
1 - Curd-O-Matic Machine	28,000
12 - Jet Cookers	2,100
6 - 1500 gal. Starter and Mix Vats	55,700
1 - Cheese Can Washer	6,000
2 - 3000 gal. Cream Tanks	10,000
1 - 10,000 gal. Chilled Water Tank	15,000
1 - Water Chiller	10,000
1 - 1500 gal. Homogenizer	Available
Dry Storage Room	
Storage Racks	12,000
Dock - Loading and Unloading	
1 - Dock Leveler	2,500
6 - RST 30 Automatic Fork Trucks	30,000

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Equipment Detail - New Processing Plant (Continued)

Dock - Loading and Unloading (Continued)

2 - WP-42250 Automatic Fork Trucks	$ 3,800
Batteries and Chargers	12,000
Total	$2,197,296

Summary - Equipment Detail - New Processing Plant

Total Estimated List Price	$2,197,296
Estimated Discount	100,000
Estimated Net	$2,097,296
Illinois Sales Tax	62,918
Freight	22,000
Installation	114,339
Total	$2,296,553

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ADDENDUM

TO

PROPOSAL

Construction of new plant and branch facilities at Chicago to replace existing plants and branch facilities at Chicago, Illinois and Hammond, Indiana.

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ADDENDUM

The purpose of this addendum is to bring all factors relative to proposals concerning the new Chicago plant and branch facilities to a current status.

The decision has been made to locate the plant on the U. S. Highway 14 By-Pass on a 24 acre site contiguous to the City of Woodstock, Illinois. We are proceeding to work out a system of ingress and egress to Highway 14 that will provide maximum vehicle safety operations. A nationally known traffic engineering consultant has been retained to advise us on this matter, and he is presently working with state and county highway officials to provide the necessary facilities. He has assured us that this matter can be worked out to our satisfaction. We will then proceed to secure annexation and zoning from the city, and we do not anticipate any unusual problems connected with this matter. The cost of this site will be $55,000.

We have agreed to participate with the City of Woodstock in construction costs relative to expanded water and sewage facilities to adequately serve our water and normal milk plant sewage. The total estimated cost of this expansion is $343,000, and we have agreed to pay $125,000 of this amount.

We have agreed with the city to handle our own cottage cheese whey disposal. It is our intention to direct maximum efforts towards developing a whey derived food, and it is our belief that we will be successful to the extent, at least, of realizing a return equal to all costs including depreciation. The estimated costs of these facilities are $250,000. We do not estimate that the solution to this problem will be completely resolved in time to need these

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facilities upon completion of the milk plant. We, therefore, will [illegible] these funds until 1965. During this interim period, we will haul the whey from the plant.

The current estimate of machinery and equipment capital requirements for the Woodstock plant is $2,427,653, which represents an increase of $131,100 over the original projection. This more recent estimate is based on a more thorough and exhaustive study, including current quotations, than was possible at the time of the original presentation.

Summary of Current Status of Estimated Capital Requirements

Location	Land	Buildings	Equipment	Total
Woodstock, Illinois				
New Plant	$ 55,000	$1,949,000	$2,427,653	$4,431,653
Sewage & Water	125,000	--	--	125,000
Whey Food Plant	--	75,000	175,000	250,000
Total Woodstock	$180,000	$2,024,000	$2,602,653	$4,806,653
Chicago Branches				
New Irving Park Branch	$ 80,000	$335,100	$ 55,000	$470,100
New Holland Road Branch	Leased	* 150,000	142,000	292,000
New Hammond Br.	30,000	152,800	25,000	207,800
Total Branches	$110,000	$675,600	$222,000	$967,600
Total Plants and Branches	$290,000	$2,699,600	$2,824,653	$5,774,253

* It may be desirable to lease the Holland Road building

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Comparison of Current Versus Original Projection of Capital Requirements

	Current	Projected	Increase (Decrease)
Woodstock Land	$ 55,000	$ 100,000	$ (45,000)
Woodstock Plant Building	1,949,000	1,949,000	--
Woodstock Machinery & Equipment	2,427,653	2,296,553	131,100
Sewage and Water	125,000	none	125,000
Whey Food Plant	* 250,000	none	* 250,000
Chicago Branches (3) (Buildings, land, machinery and equipment)	902,600	902,000	600
Total	$5,709,253	$5,247,553	$461,700

* Not required until 1965.

Current Status of Estimated Annual Savings

The estimated annual savings after expected economies are effectuated remai the same as in the original proposal - $1,512,500.

This is based on the same original assumption that the total required capital would be available as cash. Should all or part of these funds be acquired through lea e arrangements, estimated annual savings would have to be reduced by the increased cost of this source of funds. Leased funds would, of course, change our projected $2,110,680 net increase in employed capital.

The projected annual savings are also based on our plan to develop a succes whey food that will return sufficient revenue to cover all costs. Should we h to resort to a whey disposal sewage system, it is estimated that projected

annual savings would have to be reduced by $30,000.

The added depreciation cost of the relatively small amount ($131,100) of increase over projected depreciable capital will be absorbed without affecting estimated annual savings.

Estimated Effect of Various Leasing Alternatives on Projected Annual Savings

Lease Woodstock Building and Land		
Estimated Cost of Building	$1,949,000	
Estimated Cost of Land	180,000	
Total	$2,129,000	
Based on a rate factor of 6.50% including interest and principal, Annual Cost =	$138,385	
Projected Depreciation Annual Cost $1,949,000 - 50 year life	38,980	
Net Reduction in Projected Annual Savings	$ 99,405	$ 99,405
Lease Woodstock Plant, Machinery & Equipment		
Estimated Cost of Machinery & Equipment	$2,427,653	
Based on interest rate of 4.75%		
First Year's Net Reduction in Projected Annual Savings		$115,313

Note: Average net reduction in projected annual savings over the life of the equipment would be approximately $57,656.

NOV 20 197
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Lease Woodstock Building, Land & Equipment

Net savings reduction, land & building	$ 99,405	
Net savings reduction, machinery & equipment	115,313	
Total net reduction in projected annual savings - building, land & equipment		$214,718

Lease Holland Road Branch Building

The existing Holland Road Branch operations are conducted on leased land. It is possible that the present lessor would be interested in an expanded lease arrangement that would include the proposed new building. Such an arrangement would reduce the required capital by $187,700 and would reduce the projected annual savings by an estimated	$ 11,255

Lease Alternative Effects on Employed Capital

Original Projection Net Increase in Employed Capital	$2,110,680
Add Current Projection Increased Capital Requirements	461,700
Current Projection Net Increase in Employed Capital	$2,572,380

Lease Woodstock Building & Land Only

Leased Value	$2,129,000	
Net Increase in Employed Capital		$443,380

Lease Woodstock Machinery Only

Leased Value	$2,427,653	
Net Increase in Employed Capital		$144,727

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Lease Woodstock Building, Land & Equipment

Leased Value	$4,556,653	
Net Decrease in Employed Capital		($1,984,273)

Lease Holland Road Building

Leased Value	$187,700	

This would reduce any of the above alternatives employed capital by $187,700.

RA&PX 41

# Item	Sugar	Units Produced May 1945	Movement Month to Date Sales Stock	Total Unit Composite at Manufacturers Hands
Hams	Wave Sealing	5049	02797	17647
	" ½ Lbs	1315	02457	3763
Cocktail Brazils	" Sealing	9557	03554	3371
" "	" ½ Sealing	9771	02439	2721
Cocktail Brazils	Plastic Sealing	9090	03755	1619
Hams	Cocktail Sealing	4229	03757	1820
	Regular Sealing	1597	03457	6485
	" ½ Lbs	1714	01736	1732
	" Quarts	563	00943	549
	" Pints	1965	00340	1501
	" ½ 24	3584	00	2318
	" ½ 12	9610	00	1651
	" ½ 12	1647	00	1280
	" ½ 12	1897	00	1390
Chocolate Malt	" Quarts	6128	01	930
" " "	" Pints	5668	00	470
" " " P.P.	" ½ 24	1576	00	397
" " " C.C.	" ½ 12	4855	00	1103
" " " C.C.	" ½ 12	11140	00	1987
Chocolate Shams	" ½ Lbs	1826	01	476
Butternut	" ½ Lbs	5448	01	1498
" "	" Quarts	1715	01	1518
" "	" Pints	1548	01	1184
" "	" ½ 24	1044	00	1076
" " P.P.	" ½ 12	3328	00	799
" " C.C.	" ½ 12	6517	00	298
2 Pc	Cubes	8856	04	398
	" ½ Quarts	6547	01	1009
Jalapeno Shams	" ½ Lbs	1047	01	1273
	" Quarts	1757	01	1444
	" ½ 12	1657	00	589
	" ½ 12	57	00	391
	" ½ 12	5917	01	663
32% Creams	" Quarts	1756	01	998
Shoestring Shams	" Quarts	3476	00	3488
Cream Creams	" ½ Lbs	6935	08	571
	" 1 Lb	2428	06	1010
	" 5 Lb	6955	01	717
Hamilton Mixes	" ½ Lbs	6797	01	717
Chocolate Mixes	" ½ Lbs	11590	03	995
Mixes	" Quarts	5736	01	76
Orange Bunk	" ½ Lbs	9797	01	174
	" Quarts	2614	01	47
	" Pints	1344	00	11
	" ½ 24	1691	00	1567
	" ½ 12	1150	00	1174
Lemon Bunk	" ½ Lbs	3576	01	69
Sour Shoestring Shams	" Pints	1979	00	710

J. Baden Company

Cost Summary

Plant Transmission Line Ab, Brookside & Alcott Sub.

Estimated Cost Quantity at Estimated Unit Cost	Weighted Unit Cost May 1945 alternates and Basis of Estimated Cost Computation of Materials	Quantity Actual Construction	Items	Days	Unit Cost Material May 1945	Material Unit Cost Per Study	Total Cost Computation of Materials	Weighted Cost May 1945 alternates and Basis of Est. Cost Computation of Materials	Average Computation Cost Per Unit
19447 46	18 704 21	16607	Steel Structures	Steel Poles 44	1177	*	04.140	84 90	107 37	578 111
3 763 95	4 147 14	11 [illegible]	" Cable	5 "	510	*	05.550	43 63	55 18	308 [illegible]
33 781 83	4 401 07	9558 [illegible]	1/0 Steel	6 "	3142	*	10.720	390 82	494 76	3 307 71
2 421 94	3 603 04	3148	Steel	6 "	155256	*	06.790	11635 34	14 711 14	078 484
2 [illegible] 11	2 [illegible] 33	2 [illegible]	Tot Steel	6 "	2334	*	06.300	147 48	186 76	077 62
1 [illegible] 28	2 353 16	2 [illegible]	Steel Mast	6 "	37568	*	07.110	2 319 17	1933 40	099 [illegible]
4 483 41 *	8 198 44	95 [illegible]	Steel	6 "						
17 342 06 *	21 939 69	16 [illegible]	3/C Copper	5 Cab	410	*	17.635	71 97	89 91	217 [illegible]
3 459 77 *	6 955 43	54 [illegible]	Steel Structures	6 Cab 2 Cab	15636	*	06.175	966 15	1 221 87	078 455
1 501 74	1 899 19	09 [illegible]	Steel Mast	10 Cab	1370	*	05.550	230 36	291 76	108 165
2 318 94	2 934 76	09 [illegible]	1/0 Steel	6 Cab	2304	*	09.210	212 24	268 42	116 [illegible]
4 451 37	5 683 45	62 [illegible]	Steel Dead	5 Str	3196		19.507	610 49	771 07	241 [illegible]
3 801 80	7 338 07	08 [illegible]	Steel	8 Str	2460		19.507	468 84	592 71	241 471
1 139 04	1 440 44	07 [illegible]	Steel Mast	Cab	100	*	09.110	9 11	11 53	115 100
5 300 05 *	6 706 71	48 [illegible]	Steel	Steel Poles	10	*	08.700	87	110	110 [illegible]
470 87	595 50	10 [illegible]	1/0 Steel	Steel	318	*	09.140	29 30	37 05	116 71
399 46	505 19	07 [illegible]	4/0 Steel	Steel	400	*	09.550	34 44	43 78	108 20
1 103 84	1 397 12	06 [illegible]								
3 987 70	5 043 18	04 [illegible]	Steel Structures (64 poles)	(Poles)	11830			1192 49 74	1515 70 10	
496 45	628 09	04 [illegible]								
1 493 74 *	1 890 44	38 [illegible]	Cottage Clamps	5/8" Eye						
1 518 04 *	1 919 83	18 [illegible]	Guy Anchors	10-24-160	15700	*	03.140	540 30	683 08	038 [illegible]
184 93	233 80	12 [illegible]		5/8 "	4970	*	03.350	1719 60	2191 17	038 467
10 768	13 [illegible]	81 [illegible]		2 "	109004		03.790	4033 65	5096 84	038 467
298 54	377 62	25 [illegible]		1/2 "	9920		03.801	343 05	435 70	038 [illegible]
234 48	297 14	03 [illegible]								
398 27	503 68	38 [illegible]		5/8 Cable						
7 009 15 *	8 860 93	18 [illegible]	Guy Anchors	9018 Lag	6100	*	03.190	218 43	277 55	039 [illegible]
1 273 33 *	1 605 99	19 [illegible]		5/8 "	11195	*	03.990	400 79	507 13	032 [illegible]
1 444 73 *	1 826 89	10 [illegible]		2 "	163540		03.790	5850 64	7404 11	036 467
589 86	744 98	10 [illegible]		1/2 "	14675		03.791	524 98	664 10	038 310
791 93	1 000 67	10 [illegible]		5/8 "	20574		04.645	749 18	931 00	025 [illegible]
663 89 *	838 21	14 [illegible]	Clamps	5/8 Cab	75	*	03.780	2 24	2 78	036 [illegible]
1 998 74	2 524 16	22 [illegible]	"	1/2 "	12551		03.953	436 70	542 13	038 [illegible]
3 488 80 *	4 409 27	14 [illegible]	Guy Guggers	1/2 "	17550		03.953	624 99	776 99	038 [illegible]
571 69	722 00	04 [illegible]	Guy Strain Sets	"	4357		03.953	154 60	191 93	038 [illegible]
1 610 16	2 034 33	03 [illegible]								
714 19	902 78	12 [illegible]	Guys	1/4 Cab 5/8	506	*	10.720	54 97	68 24	099 [illegible]
317 46	401 28	05 [illegible]								
502 57	634 71	06 [illegible]	Anchors	9018 Lag	770	*	05.170	83 79	104 54	079 [illegible]
76 39	96 61	16 [illegible]		5/8 "	3000	*	05.330	324 [illegible]	402 64	085 [illegible]
174 83	220 10	02 [illegible]		1/2 "	4547	*	09.930	410 46	509 87	087 [illegible]
42 78	54 96	02 [illegible]								
11 21	14 31	01 [illegible]	Lock Joints - Cotter Pins		1551555			2648 93	3256 [illegible]	
1 [illegible] 21	1 [illegible] 17	16 [illegible]	Lock Joints							
154 45	194 [illegible]	22 [illegible]								
69 70	87 [illegible]	12 [illegible]	Guys Tot Steel		[illegible]			140 334 17	177 17 [illegible]	
230 88	290 [illegible]	21 [illegible]								

* ITEMS FOR WHICH NO MILWAUKEE COST IS AVAILABLE FROM REPORT AS SUBMITTED BY U.S. (CH 9)

4569

BORDEN DAIRY & SERVICES DIVISION BORDEN INC
NORTHERN DIVISION

OR

April 20, 1971

Mr. E. R. Schmidt,
Assistant Purchasing Manager
The Great A & P Tea Company
2622 W. Pulaski Road
Chicago, Illinois 60639

Dear Mr. Schmidt:

We appreciate the opportunity to review and update the A & P - BORDEN MILK PROGRAM in the Chicago Marketing Area. Basically, the areas we are referring to as the "Chicago Marketing Area" would encompass most stores now located in Area 1, Area 1-b, Area 3 and Area 4. A complete listing of stores involved in this pricing program is attached in the "Pricing" section of our proposal.

It has been our pleasure to serve The Great A & P Tea Company for many years. Together, A & P and Borden have seen many changes in processing, packaging, delivery, market trends and product improvements. A & P and Borden have always jointly taken advantage of new ideas, new concepts and new approaches so that A & P is in position to offer their customers the finest, highest quality dairy products at the most competitive prices.

In the pages that follow, we have outlined details of another step forward in the form of a new pricing plan. This is a departure from the pricing program under which we are now billing some of your stores. This program, in addition to recognizing the benefits thru larger volume per store purchases, incorporates those net savings Borden has projected thru consolidation of operations, changes in delivery methods, such as use of trailers, reduction of routes, and minimum product handling; as well as your full cooperation in living within the tenets of our restricted delivery system.

1821 S. KILBOURN AVENUE CHICAGO, ILLINOIS 60623 - TELEPHONE (312) 277-6400

We have, within this brochure, spelled out the savings possible to A & P thru adoption of this plan based upon current purchases and number of stores and store volumes. We would like to point out that this pricing plan affords substantial benefits to A & P now, but even greater benefits for the future.

We are proud to have been a part of your forward-moving trend to the A-Mart concept, and to larger, higher volume A & P outlets. As this trend continues and gains even greater momentum, the savings to The Great A & P Tea Company will be automatically increased. This, we feel, is most important to A & P as we look to the future for growth in both sales and profits.

During the years we have had the privilege of serving your stores, we have developed a sales organization accustomed to working within the framework of your policies and procedures. We have practical working knowledge of your stores which we sincerely feel gives us the ability to be of greatest continued service to you and the entire A & P organization.

In accordance with your request, please be advised that the prices set forth in this proposal are, in our opinion, proper and justifiable under applicable law, and we are prepared to stand behind and defend the prices offered herein.

---Saying it another way, all of us at Borden are dedicated to a continued relationship that will spell success where it counts most; that is, IMPROVED DAIRY SALES AND PROFITS IN ALL OF CHICAGOLAND'S A & P STORES!

Sincerely,

BORDEN, INC.

W. C. Kershner

W. C. Kershner
Sales Manager

WCK/ld
Encls.

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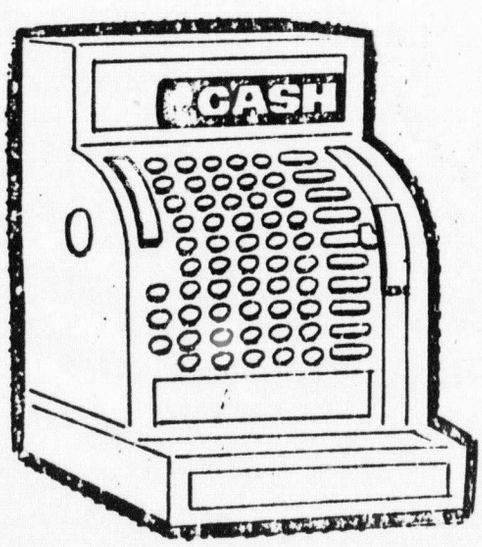
PRICING

POLICY

Milk prices will be subject to adjustment with changes in Federal Order Class I & Class II prices, or market-wide superpool adjustments with A.M.P.I. A price adjustment schedule is attached covering raw milk cost changes.

Milk prices will also be subject to adjustment as a result of increases in direct operating costs, such as labor, packaging materials, ingredients, etc. Borden will advise you of such increases prior to effective date.

All pricing is based on Borden supplying all cartons from their regular source.



The Great A & P Tea Company assumes the responsibility and agrees to reimburse Borden for any unused private label cartons should the Great A & P Tea Company choose to change from Borden to another dairy supplier.

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PRICING

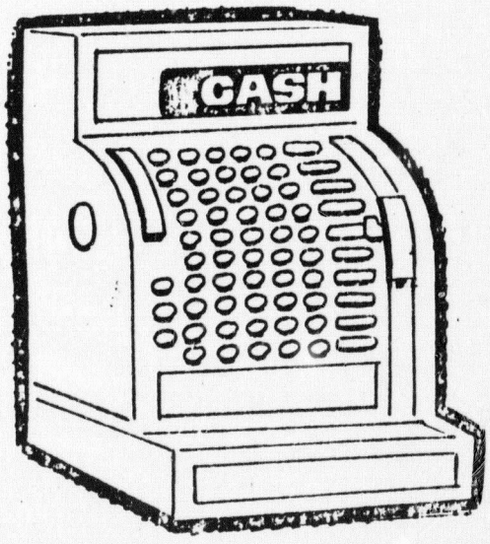
PRICING PROCEDURE

BORDEN'S New Dairy Products' Pricing Program, while giving you a "blend" price applicable to all stores located presently in Area 1, Area 1-b, Area 3 & Area 4, takes individual store volume purchases into consideration for pricing purposes.

The attached "blend" prices result from the bracketing of 201 A & P Stores' purchases, on a study basis for the week of March 27, 1971. Your A & P stores w_e placed in volume brackets ac_rding to weekly volume and number of deliveries during this particular week.

To enable you to fully understand the details of this new pricing program, we have indicated individual product pricing at each delivery bracket level, although all A & P stores in the above areas will be billed for store accounting benefits at the "blend" prices.

Based on the March 27th study, store volume per delivery, expressed as a "percent to total" is as follows:



Points Per Delivery	Percent To Total
Over 1000	34.4
800 - 1000	16.2
600 - 800	14.0
400 - 600	15.9
200 - 400	18.2
0 - 200	1.3
	100.0 %

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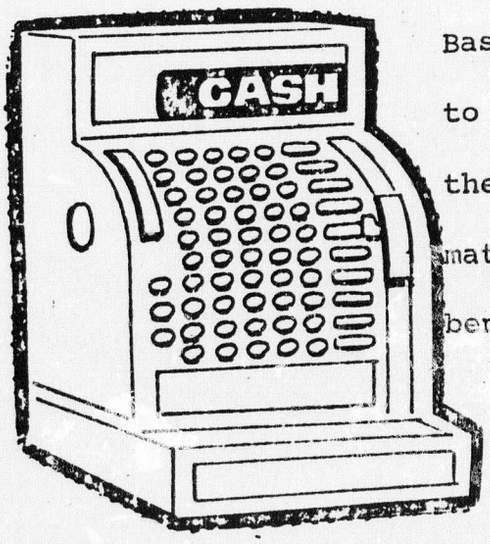
PRICING

As smaller stores are closed, and your A-Mart concept is expanded, your stores will benefit from even lower dairy product pricing, brought about by larger purchases per delivery.

For purposes of determining these future and added benefits to your dairy products pricing program, we will review your "blend" prices on a quarterly basis, for the purpose of establishing revised dairy product pricing, as they occur.

Stores located in all other zones will continue on existing pricing arrangements and are not included in our revised pricing program for those stores located in Area 1, Area 1-b, Area 3 and Area 4.



Based on the application of these blend prices to your volume for the week ending April 10th, there would be an immediate benefit of approximately $4,160.00 weekly to A & P, or an annual benefit exceeding $200,000.00.

These new prices become effective with A & P's acceptance and approval.

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PRICE ADJUSTMENT SCHEDULE

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RAW MILK COST Increase or Decrease Per Cwt. Over or Under Base Price	PRODUCT COST VARIATION		
	1 Point Quart	2 Points Half Gallon	4 Points Gallon
$ .01	.0002	.0004	.0008
.02	.0004	.0008	.0016
.03	.0007	.0014	.0028
.04	.0009	.0018	.0036
.05	.0010	.0020	.0040
.06	.0013	.0026	.0052
.07	.0015	.0030	.0060
.08	.0017	.0034	.0068
.09	.0019	.0038	.0076
.10	.0021	.0042	.0084
.11	.0024	.0048	.0096
.12	.0026	.0052	.0104
.13	.0028	.0056	.0112
.14	.0030	.0060	.0120
.15	.0033	.0066	.0132
.16	.0035	.0070	.0140
.17	.0037	.0074	.0148
.18	.0039	.0078	.0156
.19	.0041	.0082	.0164
.20	.0043	.0086	.0172
.21	.0045	.0090	.0180
.22	.0048	.0096	.0192
.23	.0050	.0100	.0200
.24	.0052	.0104	.0208
.25	.0054	.0108	.0216
.26	.0056	.0112	.0224
.27	.0059	.0118	.0236
.28	.0061	.0122	.0244
.29	.0063	.0126	.0252
.30	.0065	.0130	.0260
.31	.0067	.0134	.0268
.32	.0069	.0138	.0276
.33	.0072	.0144	.0288
.34	.0074	.0148	.0296
.35	.0076	.0152	.0304
.36	.0078	.0156	.0312
.37	.0080	.0160	.0320
.38	.0082	.0164	.0328
.39	.0085	.0170	.0340
.40	.0087	.0174	.0348
.41	.0089	.0178	.0356
.42	.0091	.0182	.0364
.43	.0093	.0186	.0372
.44	.0095	.0190	.0380
.45	.0098	.0196	.0392
.46	.0100	.0200	.0400

Summary of

Point

A & P Product		Over 1000	800-1000
Homo Milk	Gal.	8090	8222
Homo Milk	H-Gal.	4160	4226
Homo Milk	Qt.	2095	2128
2% Milk	Gal.	7680	7812
2% Milk	H-Gal.	3955	4021
Skim	H-Gal.	3670	3703
Buttermilk	H-Gal.	4039	4105
Buttermilk	Qt.	2099	2132
Half & Half	Qt.	4960	5026
Half & Half	Pt.	2540	2573
Sour Cream	16 Oz.	4661	4727
Sour Cream	8 Oz.	2515	2548
Dips	8 Oz.	2664	2697
Borden Product			
Skim	Qt.	1930	1963
Lite Line	H-Gal.	4160	4226
Choc. Low Fat	H-Gal	4275	4341
Choc. Low Fat	Qt.	2217	2250
Choc. Low Fat	H-Pt.	0662	0670
Half & Half-Sour-	Pt.	3736	3772
Whipping Cream	H-Pt.	3170	3203
Yogurt	8 Oz.	2170	2203
Choc. Shake	H-Pt.	1072	1080
Coffee Whitener-	Pt.	1766	1799

April 20, 1971

Unit Prices - A & P Proposal

Volume Per Delivery

600-800	400-600	200-400	0 - 200	Blend
8237	8373	8605	8861	8281
4248	4316	4432	4560	4263
2158	2192	2250	2314	2165
7932	8068	8300	8556	7983
4081	4149	4265	4393	4076
3796	3864	3980	4108	3781
4165	4233	4349	4477	4160
2162	2196	2254	2318	2160
5086	5154	5270	5398	5081
2603	2637	2695	2759	2601
4787	4855	4971	5099	4782
2578	2612	2670	2734	2576
2727	2761	2819	2883	2725
1993	2027	2085	2149	1991
4248	4316	4432	4560	4263
4401	4469	4585	4713	4396
2280	2314	2372	2436	2278
0678	0687	0702	0718	0678
3802	3836	3894	3958	3800
3233	3267	3325	3389	3231
2233	2267	2325	2389	2231
1088	1097	1112	1128	1088
1829	1863	1921	1985	1827

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AREA 1
NO _____ SUPPLEMENT _____

MILK PRODUCTS	SIZE	POINTS	ALL STORES NEW AREA 1 BLEND PRICE
)M.C V.D. MILK PAPER	Gal.	4	.8281*
" " " "	½ Gal.	2	.4263*
" " " "	Qt.	1	.2156*
MO V D MILK GLASS	Gal.	4	
SKIM PAPER	Gal.	4	.7923*
SKIM ½ GALS.	½ Gal.	2	.4076*
RTIFIED SKIM	½ Gal.	2	.3791*
" "	Qt.	1	
TTERMILK	½ Gal.	2	.4160*
"	Qt.	1	.2160*
TCH CHOCOLATE SKIM	½ Gal.	2	
TCH CHOCOLATE MILK	Qt.	1	
E SHAKE	½ Pt	¼	
LF & HALF	Qt.	2	.5081*
" "	Pt.	1	.2601*
FFEE WAKE UP	Pt.	1	
HIPPING CREAM	½ Pt.	1	
UR CREAM	16 oz.	2	.4782*
"	8 oz.	1	.2576*
lf & Half SOUR CREAM	16 oz.	1	
UR CREAM DIP	8 oz.	1	.2725*
GURT	8 oz.	1	
G NOG	Qt.	1	
UIT DRINKS	½ Gal.	2	

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* Asterisk denotes price change.
** Asterisks denotes new authorization.

Bottle Deposits:

Gallons____ ½ Gallons____ Quarts____

Effective Upon Approval

Replaces prices in Areas 1 -
Area 1-B, Area 3 and Area 4
for enclosed store list.

BORDEN, INC. — CHICAGO REGION

Price List of BORDEN LABEL — PRICES TO THE GRE

AREA NO 1 SUPPLEMENT

MILK PRODUCTS	SIZE	POINTS	ALL STORES NEW AREA 1 BLEND PRICE
OMO V.D. MILK PAPER	Gal.	4	
" " " "	½ Gal.	2	
" " " "	Qt.	1	
OMO V D MILK GLASS	Gal.	4	
ite-Line	½Gal	2	.4263*
% SKIM PAPER	Gal.	4	
% SKIM ½ GALS.	½ Gal.	2	
ORTIFIED SKIM	½ Gal.	2	.1991*
" "	Qt.	1	
UTTERMILK	½ Gal.	2	
" Low Fat	Qt.	1	
UTCH CHOCOLATE SKIM	½ Gal.	2	.4395*
" " Low Fat	Qt.	1	.2278*
UTCH CHOCOLATE MILK	½Pt.	1	.0678*
SIE SHAKE	½ Pt	¼	.1088*
ALF & HALF	Qt.	2	
" "	Pt.	1	
OFFEE WAKE UP	Pt.	1	.1827*
HIPPING CREAM Sterile	½ Pt.	1	.3231*
OUR CREAM	16 oz.	2	
" "	8 oz.	1	
alf & Half SOUR CREAM	16 oz.	1	.3800*
OUR CREAM DIP	8 oz.	1	
OGURT	8 oz.	1	.2231*
G. NOG	Qt.	1	
RUIT DRINKS	½ Gal.	2	

* Asterisk denotes price change.
** Asterisks denotes new authorization.

Bottle Deposits: Gallons ____ ½ Gallons ____ Quarts ____

KDEN, INC.
T ATLANTIC & PACIFIC TEA CO.

Price Change No. 70

Effective Upon Approval

Replaces prices in Areas 1-
Area 1-B, Area 3 and Area 4
for enclosed store list.

4577

BORDEN, INC. — CHICAGO REGION

STORES INCLUDED

IN NEW A&P PRICE PROPOSAL

STORE NO.		
1	3259-61 N. Ashland Ave.,	Chicago, Ill.
4	1100 Bryn Mawr Ave.,	Chicago, Ill.
6	2810-12 W. Cermak Road	Chicago, Ill.
8	3311 N. Halsted St.	Chicago, Ill.
9	2928 Broadway	Chicago, Ill.
10	2620 S. Lawndale Ave.	Chicago, Ill.
11	3223 N. Central Ave.	Chicago, Ill.
12	1433-69 Clybourn Ave.	Chicago, Ill.
18	1217 Wilson Ave.	Chicago, Ill.
21	5446 N. Clark St.	Chicago, Ill.
24	3607 Fullerton Ave.	Chicago, Ill.
25	1112-17 N. LaSalle St.	Chicago, Ill.
26	2433-41 N. Harlem Ave.	Chicago, Ill.
30	4724 N. Kedzie Ave.	Chicago, Ill.
34	1836 S. Pulaski Rd.	Chicago, Ill.
35	1640 W. Madison St.	Chicago, Ill.
37	4200-08 W. Madison St.	Chicago, Ill
40	1628 Montrose Ave.	Chicago, Ill.
43	2704 W. North Ave.	Chicago, Ill.
44	5435 N. Harlem Ave.	Chicago, Ill.
45	2132-52 W. Lake St.	Chicago, Ill.
50	916 W. Montrose Ave.	Chicago, Ill.
52	3414-16 Sheffield Ave.	Chicago, Ill.
53	830-44 Sheridan Rd.	Chicago, Ill.
55	643-7 N. State St.	Chicago, Ill.
57	2019 W. Chicago Ave.	Chicago, Ill.
59	3548 Roosevelt Road	Chicago, Ill.
60	5026 Sheridan Road	Chicago, Ill.
61	1206 N. State St.	Chicago, Ill.
64	1601 Campbell Ave.	Arlington Hts., Ill.
66	320 S. Lincolnway	North Aurora, Ill.
68	2101 Galena Blvd.	Aurora, Ill.
69	300 N. Hough St.	Barrington, Ill.
71	44 Ogden Avenue	Downers Grove, Ill.
72	6323 W. Cermak Rd.	Berwyn, Ill.
73	1818 N, State Rd.	Arlington Hts., Ill.
74	5100 Forest Ave.	Downers Grove, Ill.
75	1206 Logan Ave.	Belvidere, Ill.
76	7757 W. Lawrence Ave.	Norridge, Ill.
78	1017 Main St.	Aurora, Ill.
79	5020 Fullerton Ave.	Chicago, Ill.
81	50 Garden Market	Western Springs, Ill.

STORE NO.		
82	5257 N. Lincoln Ave.	Chicago, Ill.
83	275-303 Northwest Hwy.	Palatine, Ill.
84	2053 N. Milwaukee Ave.	Chicago, Ill.
85	1145 S. York Rd.	Bensenville, Ill.
86	432 S. Main St.	Naperville, Ill.
87	200 N. Cicero Ave.	Chicago, Ill.
113	Golf & Higgins Rd.	Schaumberg, Ill.
114	230 N. Lake St.	Addison, Ill.
115	20 W. 215 Lake St.	Addison, Ill.
116	541 Third St.	Dixon, Ill.
117	460 Orchard	Antioch, Ill.
118	2106 Central Ave.	Evanston, Ill.
119	1629-31 Chicago Ave.	Evanston, Ill.
121	718-20 Main St.	Evanston, Ill.
123	304 S. Chicago Ave.	Freeport, Ill.
124	1876 N. 1st St.	Highland Park, Ill.
127	1901 Glenview Rd.	Glenview, Ill.
128	345 W. Roosevelt	Lombard, Ill.
130	75 S. LaGrange Rd.	LaGrange, Ill.
131	350-54 Main St.	Lombard, Ill.
132	301 Virginia St.	Crystal Lake, Ill.
133	4715 Main St.	Lisle, Ill.
134	940 Lake St.	Oak Park, Ill.
135	6023 W. North Ave.	Oak Park, Ill.
137	9659 W. Grand Ave.	Franklin Park, Ill.
138	1417 Myott St.	Rockford, Ill.
141	606 Green Bay Rd.	Winnetka, Ill.
142	Rte 176 & U.S. Hwy 12	Wauconda, Ill.
143	1405 S. Kishwaukee	Rockford, Ill.
144	303 - 8th St.	Rockford, Ill.
147	813 Green Bay Rd.	Wilmette, Ill.
148	300 N. Genesee	Waukegan, Ill.
152	1605 Dundee	Elgin, Ill.
153	178-202 W. Addison St.	Elmhurst, Ill.
154	Devon & Tone	Elk Grove Village, Ill.
155	999 E. Chicago St.	Elgin, Ill.
156	780 W. Dundee	Wheeling, Ill.
157	5304 W. 25th St.	Cicero, Ill.
158	306 S. Grove	DeKalb, Ill.
159	1455 W. State St.	Rockford, Ill.
161	118 S. First St.	Dundee, Ill.
162	417 Milwaukee	Libertyville, Ill.
176	850 N. Western	Lake Forest, Ill.
177	4001 Main St.	Skokie, Ill.
178	2211-26 Grand Ave.	Waukegan, Ill.
179	809 E. Roosevelt Rd.	Wheaton, Ill.
182	1965 Cherry Lane	Northbrook, Ill.
184	1001 S. Lewis Ave.	Waukegan, Ill.
185	670 Northwest Hwy.	Park Ridge, Ill.

4580

STORE NO.		
186	36 N. Main St.	Mt. Prospect, Ill.
187	102 E. Main St.	Mt. Morris, Ill.
188	2832-34 Sheridan Rd.	Zion, Ill.
189	1155 Oakton	Des Plaines, Ill.
191	90 N. Main St.	Sandwich, Ill.
192	310 Cherry St.	Rochelle, Ill.
193	1240 S. Alpine Rd.(Colonial Vill)	Rockford, Ill.
194	75 So. U.S. 12	Fox Lake, Ill.
195	724 Eastwood Dr.	Woodstock, Ill.
196	460 Crescent Blvd.	Glen Ellyn, Ill.
198	420 St. Charles Rd.	Maywood, Ill.
201	4319-21 Archer Ave.	Chicago, Ill.
203	5532-34 S. Ashland Ave.	Chicago, Ill.
204	8007 S. Cottage Grove	Chicago, Ill.
206	9046-50 Cottage Grove	Chicago, Ill.
207	6525 Cottage Grove	Chicago, Ill.
208	6316-22 S. Ashland Ave.	Chicago, Ill.
211	3418-20 S. Halsted St.	Chicago, Ill.
217	8647 Stony Island	Chicago, Ill.
218	5041-45 S. Prairie Ave.	Chicago, Ill.
220	6244-48 S. Peoria St.	Chicago, Ill.
221	1313 S. Racine Ave.	Chicago, Ill.
222	4817 S. State St.	Chicago, Ill.
223	2955-65 E. 90th St.	Chicago, Ill.
224	7122 Vincennes Ave.	Chicago, Ill.
225	1521 Hyde Park Blvd.	Chicago, Ill.
226	5633 S. Cicero Ave.	Chicago, Ill.
227	7537-47 S. State St.	Chicago, Ill.
228	6740-44 S. Western Ave.	Chicago, Ill.
235	7130 W. 127th St.	Palos Hts., Ill.
239	1201 W. 115th St.	Chicago, Ill.
242	300 E. 35th St.	Chicago, Ill.
246	1300 E. 63rd St.	Chicago, Ill.
247	400 - 95th St.	Chicago, Ill.
248	4500 W. 87th St.	Chicago, Ill.
250	3642 S. Archer Ave.	Chicago, Ill.
253	710 W. 43rd St.	Chicago, Ill.
254	811 W. 103rd St.	Chicago, Ill.
256	30-34 E. 112th St.	Chicago, Ill.
257	1615 W. 48th St.	Chicago, Ill.
259	5833 Wentworth Ave.	Chicago, Ill.
260	4046 W. 79th St.	Chicago, Ill.
261	2601-25 E. 79th St.	Chicago, Ill.
262	3545 W. 95th St.	Evergreen Pk., Ill.
263	3700 E. 106th St.	Chicago, Ill.
264	2121 E. Columbus Dr.	East Chicago, Ind.
266	6117 S. Kedzie Ave.	Chicago, Ill.
268	6319 S. Vernon Ave.	Chicago, Ill.
269	2353 S. Wentworth Ave.	Chicago, Ill.
270	2133 E. 95th St.	Chicago, Ill.

STORE NO.		
271	2414-22 W. 51st St. 4581	Chicago, Ill.
272	8005-41 S. Racine Ave.	Chicago, Ill.
273	853-63 S. Lake	Gary, Ind.
275	3440 Grant St.	Gary, Ind.
276	2345 W. 183rd St.	Homewood, Ill.
277	6400 W. 95th St.	Chicago Ridge, Ill.
278	4646 S. Drexel Blvd.	Chicago, Ill.
279	360 Garfield Blvd.	Chicago, Ill.
280	936 E. 43rd	Chicago, Ill.
281	13319 S. Brainard Ave.	Chicago, Ill.
302	12940 S. Western Ave.	Blue Island, Ill.
303	1516-18 Halsted St.	Chicago Hts., Ill.
306	901 Ridge Road	Munster, Ind.
309	150 N. Central St.	Gilman, Ill.
310	4607 Magoun Ave.	East Chicago, Ind.
311	13700 Central Ave.	Portage, Ind.
312	210 Waverly St.	Morris, Ill.
313	145 E. 153rd St.	Harvey, Ill.
315	122 N. Dixie Hwy.	Momence, Ill.
316	101 Olympia Plaza	Chicago Hts., Ill.
317	768-74 Mass Ave.	Gary, Ind.
318	645 - 5th Ave.	Gary, Ind.
319	571 W. 14th	Chicago Hts., Ill.
320	101 E. 3rd St.	Hobart, Ind.
321	14400 Crawford Ave.	Midlothian, Ill.
323	7828 Indianapolis	Hammond, Ind.
325	5705 Hohman Ave.	Hammond, Ind.
326	926 E. 9th St.	Lockport, Ill.
329	224 N. Chicago St.	Joliet, Ill.
332	657 E. Court St.	Kankakee, Ill.
333	409 Cass St.	Joliet, Ill.
335	Main & Walker	Ottawa, Ill.
338	2215 E. Court	Kankakee, Ill.
339	675 W. Henry St.	Kankakee, Ill.
340	920 - 2nd St.	LaSalle, Ill.
343	1225 Richards St.	Joliet, Ill.
344	1801 Jefferson	Joliet, Ill.
345	402-12 W. Madison St.	Pontiac, Ill.
348	1406-98 N. Bloomington	Streator, Ill.
354	5600 Sohl Ave.	Hammond, Ind.
358	1241 - 119th St.	Whiting, Ind.
361	414-18 S. Chicago St.	Joliet, Ill.
362	837 Plainfield	Joliet, Ill.
369	315 Water St.	Wilmington, Ill.
371	120 Bluff St.	Marsielles, Ill.
376	7535 W. 63rd St.	Summit, Ill.
377	2706-24 - 165th St.	Hammond, Ind.
379	319 E. 103rd St.	Chicago, Ill.
380	28-30 Jefferson St.	Joliet, Ill.
381	1000 E. Sibley	Dolton, Ill.

GROSS PROFITS, EXPENSES AND NET PROFITS

STORE NO.		
383	15441 S. Cottage Grove	Dolton, Ill.
384	3702-52 Sauk Trail	Richton Pk., Ill.
386	1401 Massachusetts	Gary, Ind.
402	936 Armitage Ave.	Chicago, Ill.
566	303 Main St.	Pecatonica, Ill.
775	Station St.	St. Anne, Ill.
835	121 E. Park Ave.	Princeton, Ill.
909	103 Scranton Ave.	Lake Bluff, Ill.
912	109 Mason St.	Polo, Ill.
914	1513 Jarvis Ave.	Chicago, Ill.

RA-0471

4583

DEAN FOODS COMPANY
3600 RIVER ROAD, FRANKLIN PARK, ILLINOIS 60131

EXECUTIVE OFFICES (312) 625-6200

October 19, 1971

Mr. E. R. Bayma
The Great Atlantic & Pacific Tea Co.
2622 N. Pulaski Road
Chicago, Ill. 60639

Dear Mr. [redacted]

Since my letter to you of August 10, 1971, we have made a complete study to determine the effect of the additional sales volume of fluid milk and ice cream products which the A & P stores could generate for Deans ice cream and fluid milk plants. As a result of this study, we have been able to adjust our proposals as they were originally submitted. The revised ice cream proposal is attached as a separate letter.

In analyzing our present distribution system, we are confident that the minimum delivery "up-charge" which we proposed in the original milk program could be eliminated because of sufficient volume per delivery. With the cooperation of your supervisory personnel, we feel certain the number of special deliveries could be controlled and the necessity of a charge for this service could be eliminated. Also, this additional volume would lower our present production cost enough to permit three milk pricing areas rather than the four which were originally proposed. This would allow us to combine the highest area of pricing, being Chicago area, into the next lower area of pricing.

Milk programs similar to that which we are presenting exist in all areas where the Chicago A & P Division and Dean Foods Company operate and for Dean it would merely mean an extension of these programs. Following is a description of the various activities which comprise the major portion of the milk proposal:

ORDERING

Product would be ordered by store personnel according to a pre-arranged schedule designed to fit the store needs. An example, product to be delivered to the store on Wednesday would be ordered the preceding Monday. A change in this order could be called to the processing plant up to 6:00 P.M. the day before it is scheduled for delivery to the store.

DELIVERY

Where not otherwise required by a labor agreement, all delivery of product would be placed on the store dock, in an outside storage cooler or dropped at the delivery door at the rear of the store. If the labor agreement specified delivery of product to the storage cooler inside the store, this would be the procedure.

SHIPPING CASES

Empty shipping cases would be assembled at a pre-arranged spot by store personnel so that time in picking up these cases will be minimized.

DAMAGED PRODUCT

Any product damaged in transit would be replaced by the supplier at no cost to A & P and the same policy would hold true for product which became unsaleable due to faulty packaging after it was delivered to the store.

SHELF LIFE

All products would be coded and when delivered a minimum of 4-day shelf life is guaranteed. Should a product be accepted with less than the 4-day guarantee shelf life, Dean would be responsible for the replacement of this product if the shelf life expired before the sale of this product.

PRICING

As mentioned previously, we have revised our program so that we have three different pricing areas instead of the original four. The reason for the different pricing areas is due to the various labor agreements which include certain restrictions that cause additional delivery expense. The three different pricing areas are as follows:

Area 1

City of Chicago and suburbs which require five deliveries per week with commission paid on product delivered. Product must be delivered to storage cooler in store.

In addition, Area I also includes the area referred to as Fox River Valley and Lake Region, Rockford, Freeport and Calumet region. It is mandatory to deliver to storage cooler inside store.

Joliet, Elgin, Aurora, Batavia, Kankakee and St. Charles, Illinois are classified as Fox River Valley.

Waukegan, Antioch, McHenry, Barrington, Zion and Wauconda, Illinois are located in the Lake Region.

Rockford and Freeport, Illinois are in Area 1, as well as

A & P Stores from the Chicago Division in the Calumet region - cities of Hammond, Gary, Whiting and East Chicago.

All stores in Area 1 would be delivered five days a week except for Rockford, Freeport and Lake Region stores which will be delivered three times per week but other labor restrictions which cause increased delivery costs places them in the Area 1 pricing bracket.

Area 2

All other A & P stores in the Chicago division operating in Illinois and Iowa (with the exception of some Iowa stores outside of our territory) could be delivered 3 times weekly with an hourly rated driver. This permits a lower delivery cost, consequently, a lower product cost. These stores could be put on drop delivery at store dock at rear door of store or outside cooler.

Area 3

Michigan City, LaPorte, South Bend, Mishawauke, Valparaiso, Chesterton, Culver, Knox and North Judson would be delivered 3 times weekly with an hourly rated driver. These stores would be put on drop delivery at store dock at rear door of store.

PRODUCT SPECIFICATIONS

A & P labeled products would be produced at the following butterfat and added solids level:

	Percent Butterfat	Percent Added solids
Milk	3.3	-
2%	2.0	1.3
Skim	.5	.75
Chocolate Milk	3.3	-
Chocolate Drink	1.0	1.33
Buttermilk	.5	1.5
Half & Half	12.0	1.5
Whip Cream	36.0	-

	Percent Butterfat	Percent Added solids
Sour Cream	18.0	1.7
Sour Half & Half	12.0	1.8

COST FACTORS AND FORMULA PRICING

The quoted prices are based on the present raw milk price for Class I of $6.39 cwt. and Class II raw price of $4.83 cwt.

The pricing formula used for increases and decreases in raw milk would be for each 1¢ cwt. increase or decrease, the cost price would change $.00022 per sale point on Class I products and $.00044 a sale point for cottage cheese, sour cream and dips which are Class II products.

Labor rate increase, labor fringes and container costs are other factors contributing to the product cost price. The labor formula for production employees used is for every 10¢ per hour increase in rates or fringes (or fraction thereof) the cost price would increase $.001 per sale point value. The formula used for drivers would be each 10¢ per hour increase the price would increase .0005 per sale point value.

Container cost changes would be reflected as that actually received from manufacturer.

The above proposal applies to our milk program but attached to this letter is a separate ice cream program. In the ice cream program we have eliminated the minimum delivery "up-charge" for all special deliveries of ice cream.

This program which Dean Foods Company is proposing to the Great Atlantic and Pacific Tea Company is available to all customers of Dean Foods on the same basis as to the Atlantic and Pacific Tea Company. We at the Dean Foods Company are confident with the quality of the product we are capable of supplying and the experience we have in the production and distribution of fluid milk and ice cream products and that A & P will be completely satisfied with the results of our association.

I have dictated most of this letter over the phone to my secretary in Franklin Park, since I am currently attending a school in Boston and I have, therefore, asked her to sign my name to it. If you have any questions concerning this

program, please contact Mr. Wilbert Rittmueller at our Franklin Park Office.

Our thanks to you for permitting us to submit this program.

Very truly yours,

DEAN FOODS COMPANY

John V. Guckien
(mg)

John V. Guckien
Executive Vice President
Marketing

PROPOSAL 10/1/71

Effective 4588 the prices below will apply on

Dean's Milk Products delivered to your stores located at:

A & P LABEL

Drop deliveries - Product to be pre-ordered by store personnel. Wire cases to be gathered in one location for driver pick-up. Cost of returns due to out dates to be borne by store.

Sale Point			AREA 3	AREA 2	AREA 1
4	1 MILK with handle	Gallon	.819	.799	.839
2	2 MILK	½ Gallon	.409	.399	.419
4	3 2% with handle	Gallon	.766	.746	.786
	4 2%	½ Gallon	.383	.373	.393
	5				
	6 HALF & HALF	Pint			
	7				
	8 COTTAGE CHEESE	1 Pound			
	9 COTTAGE CHEESE	2 Pounds			
	10 MILK - DEAN	Gallon			
	11 MILK - FIELDCREST	Gallon			
	12 MILK - DEAN	½ Gallon			
	13 MILK - FIELDCREST	½ Gallon			
1	14 MILK	Quarts	.221	.215	.225
	15 MILK	Pints			
	16 MILK	10 Ounces			
	17 MILK	½ Pints			
	18				
	19 VIM - DEAN	Gallon			
	20 2% FIELDCREST	½ Gallon			
	21 VIM - DEAN	½ Gallon			
	22 2% FIELDCREST	½ Gallon			
	23				
2	24 DARI RICH (Choc)	½ Gallon	.411	.401	.421
1	25 DARI RICH (Choc)	Quarts	.221	.215	.225
2	26 SKIM	½ Gallon	.343	.333	.353
1	27 SKIM	Quarts	.186	.181	.191
1	28 CHOC. MILK	Quarts	.262	.268	.278
	29 CHOC. MILK	Pints			
	30 CHOC. MILK	10 Ounces			
	31 CHOC. MILK	½ Pints			
1/2	32 CHOC. READY SHAKE	½ Pints	.112	.109	.114
2	33 BUTTERMILK	½ Gallon	.393	.383	.403
1	34 BUTTERMILK	Quarts	.207	.197	.207
2	35 EGG NOG	Quarts		.426	.436
4	36 HOLIDAY NOG	½ Gallon		.612	.632
2	37 HALF & HALF Dean	Quarts	.459	.449	.469
	38 HALF & HALF Dean	Pints			
1	39 HALF & HALF	Pints	.231	.226	.236
	40 FLAVOR CHARM	Quarts			
1	41 FLAVOR CHARM	Pints	.193	.188	.198
1	42 WHIP CREAM	½ Pints	.309	.303	.313
2	43 SOUR CREAM	1 Pound	.478	.466	.490
1	44 SOUR CREAM	Pint	.250	.244	.251
1	45 SOUR HALF & HALF	Pint	.339	.333	.343
1	46 DIP	8 Ounces	.293	.288	.298
	47				
1/2	48 COTTAGE CHEESE	8 Ounces	.163	.159	.164
1	49 COTTAGE CHEESE	1 Pound	.296	.290	.300
1	50 CHEESE LOVERS	1 Pound	.300	.295	.305
1	51 CHEESE FLAVORED	1 Pound	.310	.305	.315
1	52 SAKRAS CHEESE	1 Pound	.330	.330	.340
1	53 CHEESE DIP	12 Ounces	.295	.290	.300
2	54 COTTAGE CHEESE	2 Pounds	.561	.551	.571
	55 SUPER MILK	Can			
	56 YOGOURT - DAYMONT	8 Ounces			
1	57 YOGOURT - Dean	25 Ounces		.238	.248
1	58 YOGOURT TOTZ / DAVY	10 Ounces	.241	.238	.248
	59				
	60 ORANGE JUICE	Quarts			
	61 ORANGE BREAKFAST	½ Gallon			
	62 BUTTER	Pound			
	63 MARGARINE	Pound			
1	64 SOUR CREAM	17 Ounces	.295	.290	.300
1	65 SOUR DRESS	16 Ounces	.295	.290	.300
2	66 VEGETABLE FAT DIP	16 Ounces	.464	.444	.464
1	67 VEGETABLE FAT DIP	8 Ounces	.249	.244	.254
	68 PUDDING	4 Ounces			

DEAN'S

ELECTED GRADE A MILK

4589

QUALITY DAIRY PRODUCTS

Spinney Run Farms Corp.

AYRSHIRE CATTLE
Libertyville, Illinois
EM 2-3094

September 16, 1971

Mr. E.R. Bauma, Purchasing Agent
Great Atlantic & Pacific Tea Co., Inc.
2622 N. Pulaski Road
Chicago, Illinois

Dear Sir:

We courteously and respectfully submit, the following. A identical copy of prices submitted to you in our letter of July 1, 1971.

To the extreme right hand on the same page we are submitting the prices we sell on an average to our accounts that buy low, medium and high volume sales.

You will note that your prices are slightly lower. The reason for this, we are presently anticipating approximately 18 stores, and the dollar volume merits the price difference. I might also mention, in getting the higher prices, from other's, some accounts require service 2 times daily 5 days a week, due to inadequate milk storage facilities; in some cases we pay for window signs, that change from time to time and install and maintain Neon signs. We also provide an emergency, refrigeration service, for these accounts, or many times send a refrigerated storage truck to the account to use, during a refrigeration break down. They also want custom service from drivers, on milk rotation, and transfer of dairy products from walk in cooler to reach in cases. These things are costly from the service angle and we must get more for our product to cover these costs.

I am submitting under separate cover an Exhibit, Some of the dairies use a system on points to regulate price increases; it is very decentive and we have had occasion, to come in contact, where some companies would vary the Point system on Low and High purchases to get increases, not authorized, by the prevailing price of milk, or other rising costs, and get a substantial increase. In many cases, we have known of the point system being eliminated entirely or raised, or lowered to the advantage of the dairy supplying stores.

Mr. Bauma, we are an old reputable Company and sincerely hope we can supply you with your requirements.

Thanking you for the consideration you have given us and sincerely hoping we may serve you in the near future, and enjoy many years of a fine relationship.

Yours very truly,

R.G. Alderman, Sr.
President

RGA,Sr/ls
Encl:

DRINK A MILK

QUALITY DAIRY PRODUCTS

4591

Spinney Run Farms Corp.

AYRSHIRE CATTLE

Libertyville, Illinois

EM 2-3094

September 16, 1971

Mr. E.R. Bauma, Purchasing Agent
Great Atlantic & Pacific Tea Co., Inc.
2622 N. Pulaski Road
Chicago, Illinois

Dear Sir:

LIST OF FLUID MILK AND BY PRODUCTS

ITEM	SIZE	A & P	AVERAGE OTHERS
	PRIVATE LABEL		
Homo V.D. Milk-Paper	Gal.	.7790	.8260
" " " " "	½ Gal.	.3925	.4350
" " " " "	Qt.	.1950	.2450
2% Skim-Paper Low Fat	Gal.	.7475	.7620
2% " " Low Fat	½ Gal.	.3720	.4280
Fortified Skim	½ Gal.	.3525	.4025
Buttermilk	½ Gal.	.3720	.3550
" "	Qt.	.1910	.2325
Half & Half	Qt.	.3925	.4650
" " "	Pt.	.2025	.2550
Sour Cream	16 oz.	.3610	.3725
" "	8 oz.	.2330	.2420
Sour Cream Dip	8 oz.	.2425	.2550
	DAIRY LABEL		
Formulated Milk	½ Gal.	.3925	.4150
Fortified Skim	Qt.	.1920	.2325
Lo Fat Chocolate Milk	½ Gal.	.4125	.4325
Dutch Chocolate Milk	Qt.	.2150	.2575
Coffee Cream Substitute	Pt.	.2275	.2425
Whipping Cream	½ Pt.	.2425	.2975
Half & Half Sour Cream	16 oz.	.2925	.3350
Yogurt (Asstd. Flavors)	8 oz.	.2175	.2425

Yours truly,

R.G. Alderman, Sr.
President

RGA,Sr./ls

WEEKLY POINTS	ADJUSTMENT	
0 - 2,499	Add	.024 per point
2,500 - 3,999	Add	.008 per point
4,000 - 4,999	Add	.003 per point
5,000 - 5,999	--	--------
6,000 - 6,999	Less	.003 per point
7,000 - 7,999	Less	.004 per point
8,000 - 8,999	Less	.005 per point
9,000 - 9,999	Less	.006 per point
10,000 - and over	Less	.0065 " "

Exhibit of one of the Major Companies.
For the purpose of price Deviation's, on unauthorized price increases.
The above may be regulated on individual stores, although many stores are owned and operated by one Company or individual.

4593

BORDEN DAIRY & SERVICES DIVISION BORDEN INC
NORTHERN DIVISION

June 23, 1971

Mr. E. R. Bayma, Purchasing Manager
The Great A & P Tea Company
2622 North Pulaski Road
Chicago, Illinois 60639

Dear Mr. Bayma:

Pursuant to your letter of June 15 we have reviewed the prices set forth in our proposal of April 20, 1971, as amended by our letter of June 22, 1971 to Elmer Schmidt.

These prices were reviewed by our counsel prior to their submission to you. Upon receipt of your letter we asked them to reconsider the proposal so we could assure you that our proposal did not conflict with the applicable laws including the anti-trust laws.

Based on this extensive review we wish to assure you that the prices set forth in Borden's proposal on April 20, 1971, as amended, are in our opinion lawful, proper and justifiable under applicable law and that Borden is prepared to stand behind and defend these prices offered to your Company.

If you have any further questions concerning this proposal please do not hesitate to contact us.

Sincerely,

R. C. Wagner
Group Vice President

1821 S. MELBOURN AVENUE, CHICAGO, ILLINOIS 60623 • TELEPHONE (312) 277-6400

K 11004 46

4594

BORDEN DAIRY & SERVICES DIVISION BORDEN INC
NORTHERN DIVISION

November 11, 1971

Mr. E. R. Bayma, Purchasing Manager
The Great A & P Tea Company
2622 North Pulaski Road
Chicago, Illinois 60639

Dear Mr. Bayma:

In reference to Borden's Private Label Milk Proposal of April 20, 1971, and to further clarify our previous correspondence of June 23, 1971, we wish to advise you that we have independent information which we believe brings this proposal within the meeting competition defense. The information relied upon by Borden for this defense was not supplied by or received directly or indirectly from a representative of A & P.

This is, of course, in addition to the other defenses which we believe are available if any challenge should arise under the Robinson-Patman Act, e.g. cost justification and availability of the same terms and conditions for actual or possible purchasers of private label milk.

Sincerely,

R. C. Wagner
Group Vice President

RCW:jef

(478)

Docket No 8866

RA-P x 47
4596

GROSS PROFITS, EXPENSES AND NET PROFITS AS A PERCENTAGE OF SALES, BY A&P DIVISIONS, FOR THE FISCAL YEARS 1965 AND 1966*

	1965			1966		
Division	% gross profits	% expenses	% net profits	% gross profits	% expenses	% net profits
Albany	23.30	24.55	- 01.25	21.95	24.69	- 02.74
Altoona	21.96	20.43	01.53	22.56	20.06	02.50
Atlanta	20.51	17.64	02.87	20.78	17.18	03.60
Baltimore	18.31	15.26	03.05	18.80	15.63	03.17
Birmingham	21.46	19.20	02.26	21.59	19.03	02.56
Boston	23.84	26.10	- 02.26	22.19	28.45	- 06.26
Bronx	21.71	19.41	02.30	21.75	19.57	02.18
Buffalo	21.52	20.52	01.00	22.10	21.12	00.98
Chicago	23.51	22.17	01.34	24.04	22.70	01.34
Charlotte	19.58	15.03	04.55	19.94	15.23	04.71
Cleveland	21.26	20.11	01.15	22.10	20.49	01.61
Columbus	22.69	23.77	- 01.08	23.64	23.73	- 00.09
Dallas	22.14	20.19	01.95	22.36	21.38	00.98
Detroit	18.45	16.74	01.71	18.80	16.32	02.48
Indianapolis	20.90	19.71	01.19	20.93	19.88	01.05
Jacksonville	20.97	22.38	- 01.41	21.48	22.47	- 00.99
Kansas City	21.74	19.77	01.97	22.33	19.95	02.38
Long Island	21.39	19.78	01.61	21.54	19.50	02.04
Los Angeles	22.78	28.35	- 05.57	22.59	29.06	- 06.47
Louisville	19.26	17.27	01.99	19.64	17.24	02.40
Milwaukee	22.99	24.03	- 01.04	22.31	24.13	- 01.82
Newark	21.95	19.66	02.29	22.36	19.12	03.24
New Orleans	19.25	15.66	03.59	19.88	15.99	03.89
Paterson	21.77	19.17	02.60	22.11	19.02	03.09
Philadelphia	19.00	16.61	02.39	19.83	16.98	02.85
Pittsburgh	23.04	22.89	00.15	23.13	23.39	- 00.26
Richmond	19.29	17.18	02.11	19.96	17.60	02.36
Scranton	19.51	17.33	02.18	20.28	17.34	02.94
Seattle	21.10	22.20	- 01.10	20.91	22.24	- 01.33
Springfield	23.92	23.64	00.28	22.83	25.70	- 02.87
St. Louis	23.84	23.74	00.10	23.88	23.68	00.20
Toledo	19.94	18.62	01.32	19.95	18.11	01.84
NATIONAL TOTAL:	20.92	19.17	01.75	21.13	19.28	01.85

* A+P's fiscal year ends the last weekend in February of the succeeding year.

* A&P's fiscal year ends the last weekend in February of the succeeding year.

RAPx 47

BOWMAN

4596

CX SC A. V

RA&PXJ O

EXECUTIVE OFFICES: 201 NORTH WELLS STREET CHICAGO, ILLINOIS 60606 TELEPHONE 312: 645-6222

August 31, 1965

Mr. E. R. Schmidt, Buyer
The Great Atlantic & Pacific Tea Co., Inc.
Middle West Division
2622 North Pulaski Road
Chicago, Illinois 60639

COPY

Dear Mr. Schmidt:

Thank you for the opportunity to offer our price quotations according to your specifications. They are attached herewith for the following areas on fluid milk products only. (Cottage Cheese separate.) 35

These quotations were developed by our accountants on an estimated total dollar volume of approximately one million dollars per month (25 delivery days) using Chicago list prices. A substantial increase or decrease in the size of your order (compared to the assumption of dollar volumes set forth above) would affect these prices and I would appreciate an opportunity to discuss with you a) the areas involved b) the dollar volume and c) the resultant prices.

AREA:

1. Metropolitan Chicago
2. Northwestern Illinois
3. North Central Illinois
4. Indiana
5. Iowa

Each bid on the above areas consists of the following substantiating materials:

1. Map Indicating Location of Stores
2. Cost Plus Pricing Schedule for the Bowman Label and the A & P Label Brands
3. Standard Direct Product Cost - Chicago Plant
4. Selling and Delivery Expenses - Per Route Day

FLORIDA: ST. PETERSBURG • IOWA: DAVENPORT • INDIANA: NEW ALBANY, TERRE HAUTE
•MICHIGAN: SAGINAW • OHIO: CLEVELAND, COLUMBUS • WISCONSIN: CHIPPEWA FALLS, DEERFIELD, RACINE, TOMAH

RAPX 50A

PRICE ESCALATION ON MILK ORDER PRICES

Chicago area prices are quoted on the basis of the present Order Number 30 price plus a super pool which totals $4.32 per CWT. for 3.5% Class I Milk Products.

Iowa area prices are quoted on the basis of Order Number 63 price plus a super pool which totals $4.37 per CWT. for 3.5% Class I Milk Products.

Each change of 5 cents per CWT. will increase or decrease quoted prices by 1/8 cent per point for each product.

In the event that stores are served in areas where there is no Federal Milk Order or where the super pool price is not effective, we will adjust quoted prices in that area.

LABOR PRICES

Quoted prices will be adjusted for any changes in Union labor rates or changes in Federal Payroll taxes.

Container Costs

Quoted prices will be adjusted for any changes in the purchase cost for containers used.

E

PRICE ESCALATION ON MILK ORDER PRICES

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Container Costs

Quoted prices will be adjusted for any changes in the purchase cost for containers used.

B

Mr. E. R. Schmidt

August 31, 1965

These price quotations would only change as follows:

1. Increase or decrease in Federal Fluid Milk Market Order.
2. Increase or decrease in container costs.
3. Labor increases.

Costs not considered in these quotations are as follows:

1. Return of out-dated or sour merchandise.
2. Merchandising of stores and point-of-sale materials.
3. Call-backs (straight-line delivery service only was considered).

I am enclosing a history of the period of time that we served the A & P Company. This substantiates that we contributed to A & P's progress for the last eleven years that we had the privilege of servicing your stores.

We are looking forward to a resumption of business with your fine corporation in the very near future.

Sincerely,

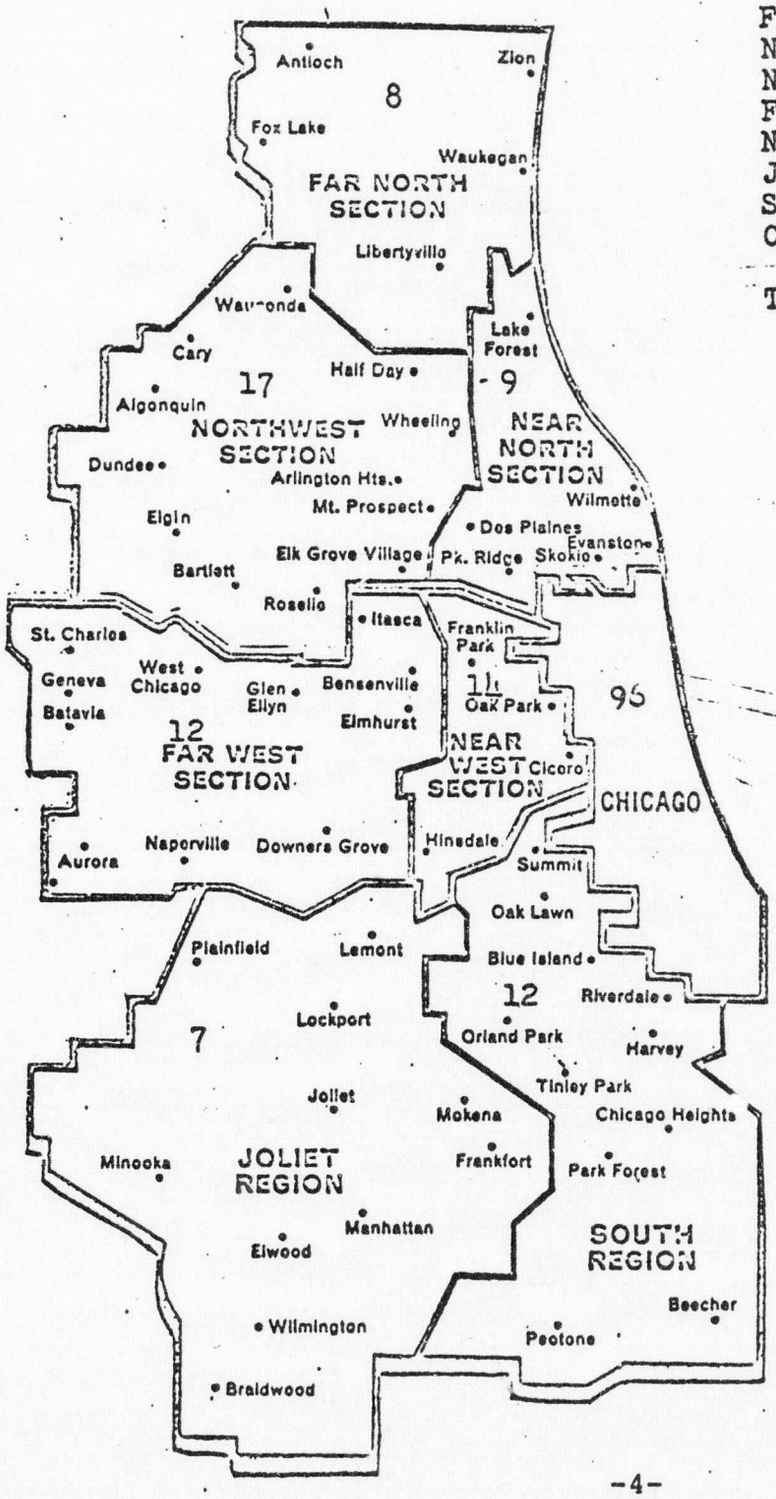
FTC:rt
enc.

Frank T. Cannon, Sr.
General Manager - Wholesale

AREA MAP A

METROPOLITAN CHICAGO AREA

SECTION	STORES
Far North	8
Near North	17
Northwest	9
Far West	12
Near West	14
Joliet	7
South	12
Chicago	96
Total	175



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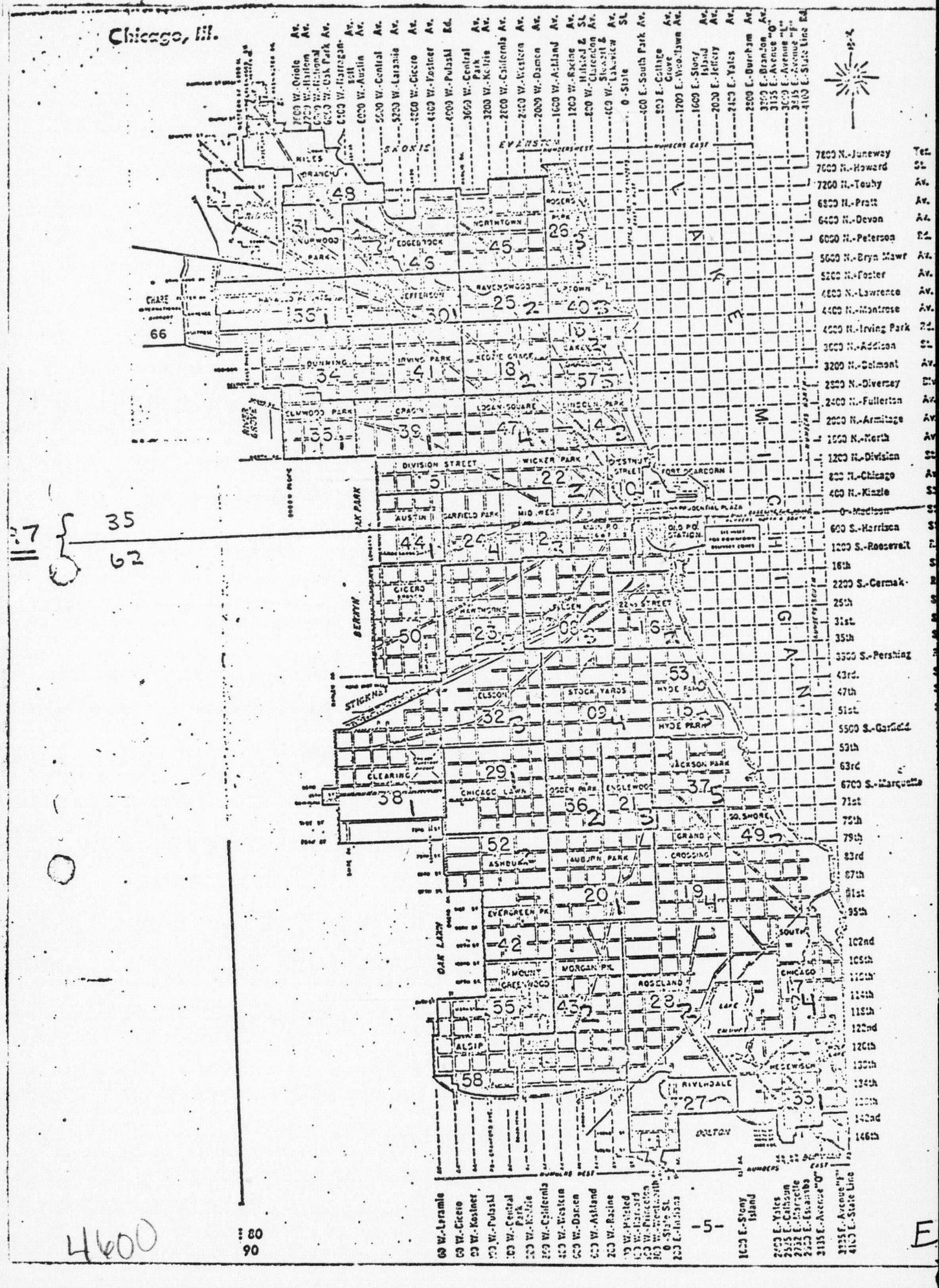

Chicago, Ill.
EVANSTON
NILES
SKOKIE
RAVENSWOOD
LINCOLN PARK
LOGAN SQUARE
WICKER PARK
NEAR WEST
NEAR NORTH
NEAR SOUTH
OLD TOWN
LAKE
HUMBOLDT PARK
AUSTIN
GARFIELD PARK
MID-WEST
CICERO
BERWYN
OAK PARK
STICKNEY
STOCK YARDS
HYDE PARK
JACKSON PARK
WOODLAWN
SOUTH SHORE
GRAND CROSSING
CHICAGO LAWN
ENGLEWOOD
AUBURN PARK
ASHBURN
EVERGREEN PK.
MORGAN PK.
ROSELAND
CHICAGO
PULLMAN
RIVERDALE
HEGEWISCH
BURNSIDE
CALUMET
ALSIP
OAK LAWN
CLEARING
WEST LAWN
WEST ELSDON
GAGE PARK
CHRISTIAN HILL
HARLEM
GALEWOOD
MONTCLARE
BELMONT CRAGIN
HERMOSA
DUNNING
IRVING PARK
ELMWOOD PARK
EDGEBROOK
NORTHTOWN
NORTHWEST PARK
MONTCLARE
BELMONT CRAGIN
HERMOSA
DUNNING
IRVING PARK
ELMWOOD PARK
EDGEBROOK
NORTHTOWN
NORTHWEST PARK
CHASE
OLD P.O. STATION
FORT DEARBORN
PROVIDENT PLAZA
7800 N.-Juneway Ter.
7000 N.-Howard St.
6800 N.-Pratt Av.
6400 N.-Devon Av.
6000 N.-Peterson Rd.
5600 N.-Bryn Mawr Av.
5200 N.-Foster Av.
4800 N.-Lawrence Av.
4400 N.-Montrose Av.
4000 N.-Irving Park Rd.
3600 N.-Addison St.
3200 N.-Belmont Av.
2800 N.-Diversey Pky.
2400 N.-Fullerton Av.
2000 N.-Armitage Av.
1600 N.-North Av.
1200 N.-Division St.
800 N.-Chicago Av.
400 N.-Kinzie St.
0-Madison St.
600 S.-Harrison St.
1200 S.-Roosevelt Rd.
16th St.
2200 S.-Cermak-
25th St.
31st St.
35th St.
3900 S.-Pershing Rd.
43rd St.
47th St.
51st St.
5500 S.-Garfield Blvd.
59th St.
63rd St.
6700 S.-Marquette Rd.
71st St.
75th St.
79th St.
83rd St.
87th St.
91st St.
95th St.
102nd St.
105th St.
110th St.
115th St.
120th St.
126th St.
130th St.
134th St.
138th St.
142nd St.
146th St.
69 W.-Laramie
63 W.-Cicero
60 W.-Kostner
50 W.-Pulaski
50 W.-Central Park
50 W.-Kedzie
50 W.-California
50 W.-Western
50 W.-Damen
50 W.-Ashland
50 W.-Racine
50 W.-Halsted
50 W.-Harvard
50 W.-Princeton
50 W.-Wentworth
0-State St.
50 E.-Michigan
1600 E.-Stony Island
2200 E.-Yates
2345 E.-Calhoun
2722 E.-Escanaba
3135 E.-Avenue "O"
3235 E.-Avenue "P"
4103 E.-State Line
-5-
E
4600

AREA A

4601
STORES IN METROPOLITAN CHICAGO AREA

FAR NORTH REGION	
ANTIOCH	1
FOX LAKE	1
LIBERTYVILLE	1
MUNDELEIN	1
WAUKEGAN	3
ZION	1
TOTAL	8

NEAR NORTH REGION	
DES PLAINES	1
EVANSTON	4
GLENVIEW	1
HIGHLAND PARK	1
HIGHWOOD	1
LAKE BLUFF	1
LAKE FOREST	1
NILES	1
NORTHBROOK	1
PARK RIDGE	1
SKOKIE	2
WILMETTE	1
WINNETKA	1
TOTAL	17

NORTHWEST REGION	
ARLINGTON HTS.	2
BARRINGTON	1
DUNDEE	1
ELGIN	1
MT. PROSPECT	1
PALATINE	1
SCHUMBURG	1
WAUCONDA	1
TOTAL	9

NEAR WEST REGION	
BERWYN	2
BROOKFIELD	1
CICERO	3
FRANKLIN PARK	1
LA GRANGE	1
MAYWOOD	1
NORRIDGE	1
OAK PARK	3
WESTERN SPRINGS	1
TOTAL	14

FAR WEST REGION	
AURORA	2
BATAVIA	1
BENSENVILLE	1
DOWNERS GROVE	1
ELMHURST	1
GLEN ELLYN	1
LOMBARD	1
NAPERVILLE	1
ST. CHARLES	1
VILLA PARK	1
WHEATON	1
TOTAL	12

JOLIET REGION	
JOLIET	6
LOCKPORT	1
TOTAL	7

SOUTH REGION	
BLUE ISLAND	1
CHICAGO HTS.	2
CHICAGO RIDGE	1
DOLTON	1
EVERGREEN PARK	1
HARVEY	1
HOMEWOOD	1
MIDLOTHIAN	1
OAK LAWN	1
RICHTON PARK	1
SUMMIT	1
TOTAL	12

CITY OF CHICAGO REGION	
TOTAL	96

F

36— 8/31/65

:T PRICES – METROPOLITAN CHICAGO – NORTI

STORE SERVICE S

4602

	SCHEDULE I DIRECT COST FOB CHICAGO AREA PLANT	MARKUP	NET PRICE AT CHICAGO AREA PLANT
OMO. V.D.	.1302	.0081	.1383
L. HOMO. V.D. (GLASS)			
L. HOMO. V.D. (FIBER)	.2390	.0119	.2509
OMO. V.D. -GLASS	.4402	.0252	.4654
. HOMO. V.D. - FIBER	.4878	.0141	.5019
OW-CAL			
DUBLED HALF & HALF	.2385	.0275	.2660
ALF & HALF	.2014	.0180	.2194
ICH CREAM			
CH CREAM			
FICH CREAM			
WHIP CREAM			
WHIP CREAM	.2083	.0180	.2263
K-WHIP" DISPENSER	.2742	.0353	.3095
WHIP" DISPENSER	.4075	.0178	.4253
TOTAL FLUID - PTS.	.1445	.0109	.1554
OUR CREAM	.3001	.0375	.3376
S. SOUR CREAM	.1486	.0250	.1736
AL. BUTTERMILK	.2259	.0250	.2509
BUTTERMILK	.1003	.0156	.1159
DARI-RICH	.1617	.0150	.1767
S. DARI-RICH CARRY PACK			
S. CHOCOLATE SHAKE	.0591	.0095	.0686
AL. STA-FIT	.2131	.0250	.2381
TA-FIT	.1163	.0156	.1319
AL. 2%	.2106	.0211	.2317
URT (Plain & Strawberry)	.1425	.0006	.1431
ACK DIP - 5oz.	.2458	.0045	.2503

CLASS I PRICE - 4.32 per CWT

(G)

EXHIBIT

WESTERN AND NORTH CENTRAL ILLINOIS

X DAYS WEEKLY

DIRECT ANNING COST TO SALES AREA	Direct Cost of delivery per point	COMMISSION	NET DELIVERED PRICE SIX DAY RT
.0025	.0206	.0082	.1696
.0051	.0412	.0164	.3136
.0146	.0824	.0328	.5952
.0101	.0824	.0328	.6272
.0028	.0206	.0082	.2976
.0014	.0206	.0082	.2496
.0009	.0206	.0082	.2560
.0009	.0206	.0082	.3312
.0009	.0206	.0082	.4550
.0014	.0206	.0082	.1856
.0112	.0412	.0164	.4064
.0056	.0206	.0082	.2080
.0051	.0412	.0164	.3136
.0025	.0206	.0082	.1472
.0025	.0206	.0082	.2080
.0009	.0052	.0021	.0768
.0051	.0412	.0164	.3008
.0025	.0206	.0082	.1632
.0051	.0412	.0164	.2944
.0009	.0206	.0082	.1728
.0009	.0206	.0082	.2500

8-31-63

36-8-31-63

SCHEDULE

STANDARD DIRECT PRODUCT COSTS – CHICAGO PLANTS

	Raw Merchandise Cost FOB Chicago Plan	Bottling Plant Labor and Expense	Containers	Total Direct Costs FOB Chicago Plant
QTS. HOMO. V.D.	.0986	.0154	.0162	.1302
1/2 GAL. HOMO. V.D. (GLASS)				
1/2 GAL. HOMO. V.D. (FIBER)	.1971	.0129	.0290	.2390
GAL. HOMO. V.D. – GLASS	.3942	.0277	.0181	.4402
GAL Homo V.D. – FIBER	.3942	.0321	.0615	.4878
QTS. BOW-CAL				
PTS. SOURED HALF & HALF	.1202	.0690	.0493	.2385
PTS. HALF & HALF	.1201	.0698	.0115	.2014
QTS. RICH CREAM			–	
PTS. RICH CREAM			–	
1/2 PT. RICH CREAM			–	
QTS. WHIP CREAM			–	
1/2 PT. WHIP CREAM	.1489	.0505	.0089	.2083
"QUICK-WHIP" DISPENSER	.2717	.0025	–	.2742
"REDDI WIP" DISPENSER	.1405	.0025	–	.4075
Boston Blend Pints	.1420	.0025	–	.1445
PTS. SOUR CREAM	.1666	.0304	.0431	.3001
1/2 PTS. SOUR CREAM	.0833	.0305	.0308	.1446
1/2 GAL. BUTTERMILK	.1301	.0668	.0290	.2259
QTS. BUTTERMILK	.0651	.0190	.0162	.1003
QTS. DARI-RICH	.1043	.0412	.0162	.1617
1/2 PTS. DARI-RICH CARRY PACK				
1/2 PTS. CHOCOLATE SHAKE	.0403	.0089	.0099	.0591
1/2 GAL. STA-FIT	.1312	.0529	.0290	.2131
QT. STA-FIT	.0656	.0345	.0162	.1163
1/2 GAL. 2%	.1672	.0114	.0290	.2106
YOGURT (Plain & Strawberry)	.1400	.0025	–	.1425
SNACK DIP – 8 oz	.2433	.0025	–	.2458

CLASS I PRICE – 4.32 per CWT.

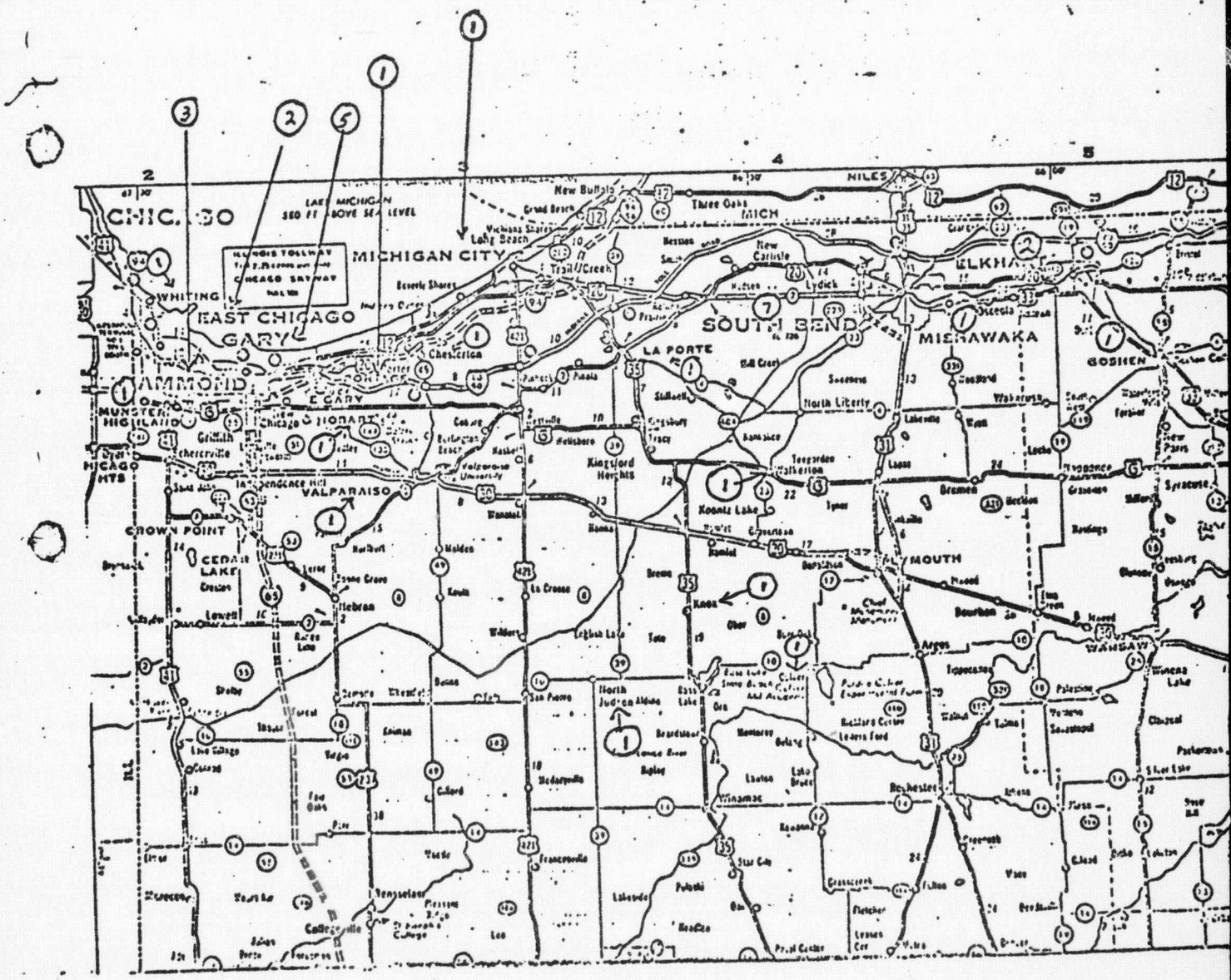
4603

AREA MAP B

4604

INDIANA STORES

WEST		EAST	
Whiting	1	North Judson	1
Hammond	3	La Porte	1
Munster	1	Walkerton	1
E. Chicago	2	Knox	1
Gary	6	South Bend	8
Michigan City	1	Culver	1
Portage	1	Mishawaka	1
Hobart	1	Elkhart	2
Valparaiso	1	Goshen	1
Chesterton	1		
	18		17



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NET PRICES-INDIANA AREA

STORE SERVICE THREE DAYS WEEKLY

	Schedule 1 Direct Cost F.O.B. Chicago Area Plant	Markup	Net Price at Chicago Area Plant	Direct Vanning Cost to Sales Area	Direct Cost of delivery per point	Commission	Net Delivered Price-Three Days Weekly
HOMO. V.D.	.1302	.0091	.1393	.0007	.0134	.0052	.1624
GAL. HOMO. V.D. (GLASS)							
GAL. HOMO. V.D. (FIBER)	.2390	.0119	.2509	.0112	.0268	.0104	.2993
HOMO. V.D. – GLASS	.4523	.0352	.4654	.0331	.0536	.0204	.5719
HOMO V.D. – FIBER	.4128	.0141	.5019	.0331	.0536	.0204	.5784
LOW-CAL							
SQUEEZ HALF & HALF	.2385	.0235	.2662	.0061	.0134	.0052	.2907
HALF & HALF	.2014	.0180	.2194	.0061	.0134	.0052	.2441
RICH CREAM							
RICH CREAM							
T. RICH CREAM							
WHIP CREAM							
T. WHIP CREAM	.2083	.0180	.2263	.0020	.0134	.0052	.2469
GAL-WHIP DISPENSER	.2742	.0353	.3095	.0020	.0134	.0052	.3301
QUART DISPENSER	.2025	.0178	.2253	.0020	.0134	.0052	.2459
LOW FAT MILK – PTS	.1445	.0109	.1554	.0031	.0134	.0052	.1771
SOUR CREAM	.3091	.0285	.3376	.0183	.0268	.0104	.3931
PTS. SOUR CREAM	.1486	.0250	.1736	.0117	.0134	.0052	.2039
GAL. BUTTERMILK	.2259	.0250	.2509	.0113	.0268	.0104	.2993
BUTTERMILK	.1003	.0156	.1159	.0055	.0134	.0052	.1400
DAN-RICH	.1617	.0150	.1767	.0055	.0134	.0052	.2004
PTS. DAN-RICH CARRY PACK							
PTS. CHOCOLATE SHAKE	.0591	.0045	.0636	.0020	.0034	.0013	.0753
GAL. STA-FIT	.3131	.0350	.3481	.0112	.0268	.0104	.2865
STA-FIT	.1163	.0156	.1319	.0055	.0134	.0052	.1560
GAL. 2%	.2106	.0211	.2317	.0112	.0268	.0104	.2801
QRT (Plain & Strawberry)	.1425	.0306	.1431	.0020	.0134	.0052	.1637
CHOC DLP - 8 OZ.	.2451	.0165	.2503	.0020	.0134	.0052	.2709

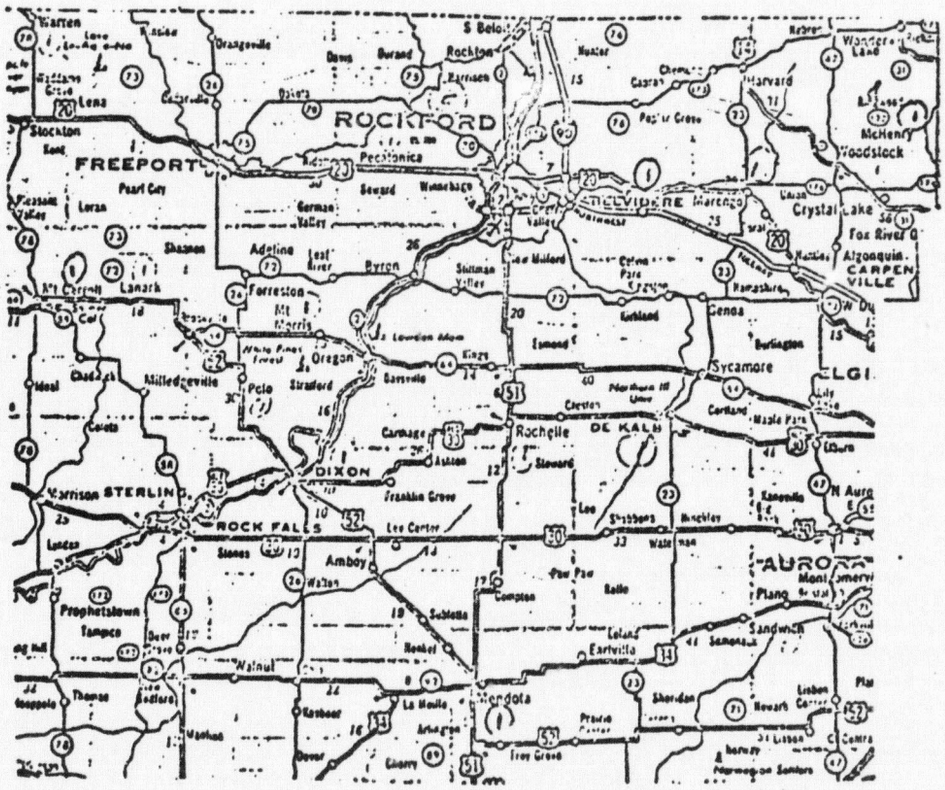
CLASS I PRICE -- 4.32 per CWT.

4

4606

STORES IN NORTHWESTERN ILLINOIS

Crystal Lake	1
Warren	1
Freeport	1
Pecatonica	1
Rockford	5
Loves Park	1
Belvidere	1
Marengo	1
Woodstock	1
McHenry	1
Mt. Carroll	1
Lanark	1
Mt. Morris	1
Polo	1
Sterling	1
Dixon	1
Rochelle	1
DeKalb	1
Mendota	1
Sandwich	1
Total	24



IOWA AREA - [illegible]

BOWMAN DAIRY CO. AN PRICES ON FILE WITH THE IOWA MILK COMMISSION

	LIST PRICE				NET PRICE	
	COMPANY BRAND		PRIVATE LABEL		COMPANY BRAND	PRIVATE LABEL
QTS. HOMO. V.D.	.25		.2425		.1850	.1795
1/2 GAL. HOMO. V.D. (GLASS)						
1/2 GAL. HOMO. V.D. (FIBER)	.45		.1350		.3850	.3219
GAL. HOMO. V.D. - GLASS	.80				.5500	
GAL. HOMO V.D. - FIBER	.90		.87		.6600	.6428
QTS. BOW-CAL						
PTS. SOURED HALF & HALF	.44				.3256	
PTS. HALF & HALF	.35				.2590	
QTS. RICH CREAM						
PTS. RICH CREAM	-					
1/2 PT. RICH CREAM						
QTS. WHIP CREAM						
1/2 PT. WHIP CREAM	.40		.39		.2960	.2886
"QUICK-WHIP" DISPENSER						
"REDDI WIP" DISPENSER						
GALS 2.0% - FIBER	.84		.81		.6216	.5994
PTS. SOUR CREAM	.55				.4070	
1/2 PTS. SOUR CREAM	.31				.2294	
1/2 GAL. BUTTERMILK			.445			.3213
QTS. BUTTERMILK	.255		.2475		.1887	.1833
QTS. DARI-RICH - WHOLE MILK	.285		.2775		.2109	.2051
1/2 PTS. DARI-RICH CARRY PACK						
1/2 PTS. CHOCOLATE SHAKE						
1/2 GAL. STA-FIT	.395		.38		.2923	.2812
QT. STA-FIT	.23		.225		.1702	.1665
1/2 GAL. 2%	.42		.405		.3108	.2997
YOGURT (Plain & Strawberry)	.255				.1887	
SNACK DIP						
[illegible] 1/2 GAL FRUIT DR	37				.2738	
QTS. STRAWBERRY DRINK						
PKS. CREAM COTTAGE CHEESE - 8 OZ.						
PKGS. CREAM COTT. CHS. - 16 OZ.						
PKGS. CREAM COTT. CHS. - 32 OZ.						
PKGS. CHIVE COTT. CHS. - 16 OZ.						
PKGS. PINEAPPLE COTT. CHS. 16 OZ.						
PKGS. BAKERS COTT. CHS. - 16 OZ.						
SNACK DIP 8 OZ.						
1/2 GAL. FRUIT DRINKS						

MILK ORDER PRICE 4.27 cwt

[illegible] .10

4607

IOWA AREA — 3 DAY DELIVERY

	LIST PRICE		NET PRICE		
	COMPANY BRAND	PRIVATE LABEL	COMPANY BRAND	PRIVATE LABEL	
QTS. HOMO. V.D.	.25	.2425	.1850	.1795	.1624
1/2 GAL. HOMO. V.D. (GLASS)					
1/2 GAL. HOMO. V.D. (FIBER)	.45	.4350	.3330	.3219	.2993
GAL. HOMO. V.D. - GLASS	.80		.5930		.5719
GAL. HOMO. V.D - FIBER	.90	.87	.6660	.6438	.5984
QTS. BOW-CAL					
PTS. SOURED HALF & HALF	.44		.3256		.2907
PTS. HALF & HALF	.35		.2590		.2441
QTS. RICH CREAM					
PTS. RICH CREAM					
1/2 PT. RICH CREAM					
QTS. WHIP CREAM					
1/2 PT. WHIP CREAM	.40	.39	.2960	.2886	.2469
"QUICK-WHIP" DISPENSER					
"REDDI WIP" DISPENSER					
GALS 2% - FIBER	.84	.81	.6216	.5994	.5544
PTS. SOUR CREAM	.55		.4070		.3931
1/2 PTS. SOUR CREAM	.31		.3294		.2039
1/2 GAL. BUTTERMILK		.445		.3293	.2993
QTS. BUTTERMILK	.255	.2475	.1887	.1832	.1400
QTS. DARI-RICH WHOLE MILK	.285	.2775	.2109	.2054	1881
1/2 PTS. DARI-RICH CARRY PACK				.0768	.0753
1/2 PTS. CHOCOLATE SHAKE				.2812	.2865
1/2 GAL. STA-FIT	.395	.38	.2923	.1665	.1560
QT. STA-FIT	.23	.225	.1702	.2997	.2801
1/2 GAL. 2%	.42	.405	.3108	.1728	.1637
YOGURT (Plain & Strawberry)	.255		.1887	.28	.2709
SNACK DIP 8 OZ.					.2443
DISTEGO NCO ½ GAL FRUIT DR	.37		.2738		

Milk Order Price 4.27 per CWT

Super Pool .10

4608

4608

#367
6 — 8/31/65

EXHIBIT D

4609

NET DELIVERED PRICES

	STANDARD LIST PRICE TO CHAIN STORE	NET PRICES ALL STORES	70% OF STORES	50% OF STORES
QTS. HOMO. V.D.	.265	.1696	.1742	.1749
1/2 GAL. HOMO. V.D. (GLASS)				
1/2 GAL. HOMO. V.D. (FIBER)	.49	.3136	.3222	.3234
GAL. HOMO. V.D. - GLASS	.93	.5952	.6115	.6138
GAL HOMO V.D - FIBER	.98	.6272	.6444	.6468
QTS. LOW-CAL				
PTS. SOURED HALF & HALF	.165	.2976	.3057	.3069
PTS. HALF & HALF	.39	.3406	.2564	.2574
QTS. RICH CREAM				
PTS. RICH CREAM				
1/2 PT. RICH CREAM				
QTS. WHIP CREAM				
1/2 PT. WHIP CREAM	.160	.2560	.2630	.2640
"QUICK-WHIP" DISPENSER	.53	.3392	.3485	.3498
"REDDI WIP" DISPENSER X	.535	.4550	.4550	.4550
PTS BOSTON BLEND	.29	.1856	.1907	.1914
PTS. SOUR CREAM	.635	.4064	.4175	.4191
1/2 PTS. SOUR CREAM	.325	.2080	.2137	.2145
1/2 GAL. BUTTERMILK	.49	.3136	.3222	.3234
QTS. BUTTERMILK	.23	.1472	.1512	.1518
QTS. DARI-RICH	.325	.2080	.2137	.2145
1/2 PTS. DARI-RICH CARRY PACK				
1/2 PTS. CHOCOLATE SHAKE	.12	.0768	.0789	.0792
1/2 GAL. STA-FIT	.47	.3008	.3090	.3102
QT. STA-FIT	.255	.1632	.1677	.1683
/2 GAL. 2%	.46	.2944	.3025	.3036
YOGURT (Plain & Strawberry)	.27	.1728	.1775	.1782
SKIM DIET - 8 0% X	.40	.2800	.2800	.2800

CLASS I PRICE - 4.32 per CWT

NET DELIVERED PRICES

	STANDARD LIST PRICE TO CHAIN STORE	NET PRICE ALL STORES	NET PRICE 70% OF STORES	NET PRICE 50% OF STORES
QTS. HOMO. V.D.	.265	.1696	.1742	.1749
1/2 GAL. HOMO. V.D. (GLASS)				
1/2 GAL. HOMO. V.D. (FIBER)	.49	.3136	.3222	.3234
GAL. HOMO. V.D. - GLASS	.93	.5953	.6115	.6138
GAL. HOMO V.D. - FIBER	.98	.6272	.6444	.6468
QTS. BOW-CAL				
PTS. SOURED HALF & HALF	.1165	.2976	.3057	.3069
PTS. HALF & HALF	.39	.3406	.2564	.2574
QTS. RICH CREAM				
PTS. RICH CREAM				
1/2 PT. RICH CREAM				
QTS. WHIP CREAM				
1/2 PT. WHIP CREAM	.160	.2560	.2630	.2640
"QUICK-WHIP" DISPENSER	.53	.3392	.3485	.3498
"REDDI WIP" DISPENSER X	.535	.4550	.4550	.4550
PTS BOSTON BLEND	.29	.1856	.1907	.1914
PTS. SOUR CREAM	635	.4064	.4175	.4191
1/2 PTS. SOUR CREAM	.325	.2080	.2137	.2145
1/2 GAL. BUTTERMILK	.49	.3136	.3222	.3234
QTS. BUTTERMILK	.23	.1472	.1512	.1518
QTS. DARI-RICH	.325	.2080	.2137	.2145
1/2 PTS. DARI-RICH CARRY PACK				
1/2 PTS. CHOCOLATE SHAKE	.12	.0768	.0789	.0792
1/2 GAL. STA-FIT	.47	.3008	.3090	.3102
QT. STA-FIT	.255	.1632	.1677	.1683
1/2 GAL. 2%	.46	.2944	.3025	.3036
YOGURT (Plain & Strawberry)	.27	.1728	.1775	.1782
SNACK DIP - 8 OZ. X	.40	.2800	.2800	.2800

CLASS I. PRICE - 4.32 per CWT

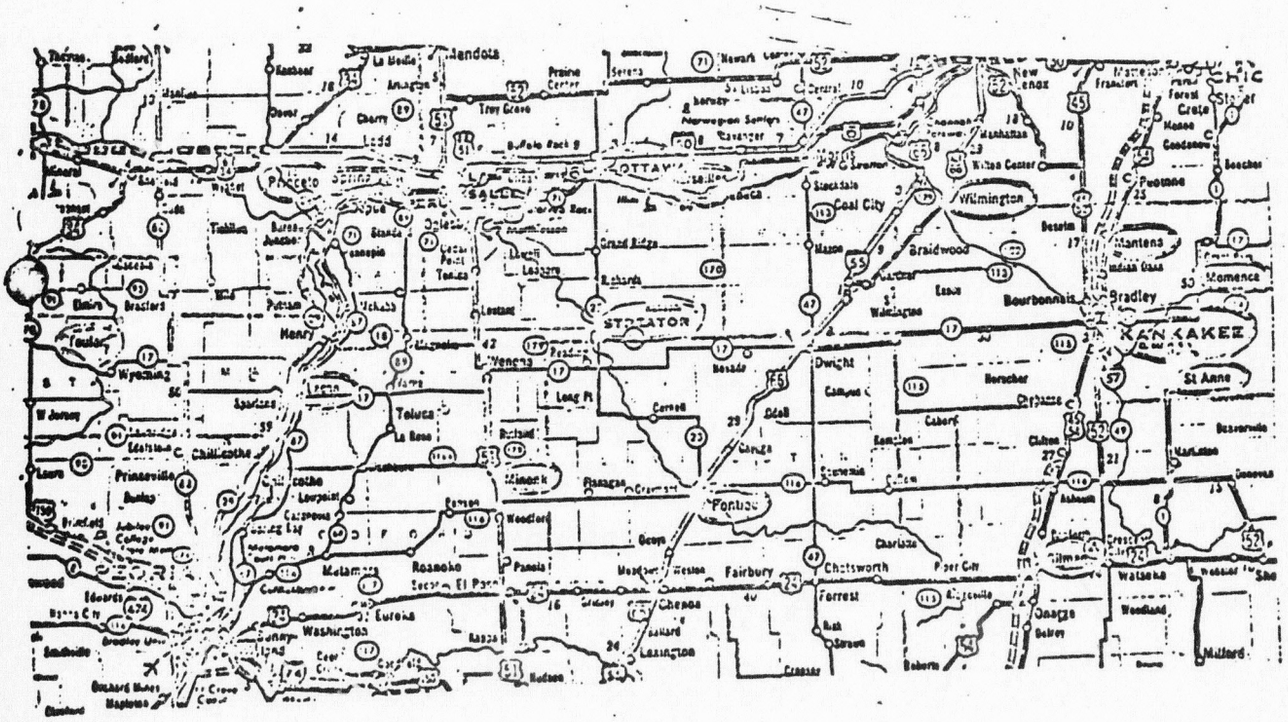
4610

AREA MAP D

4611

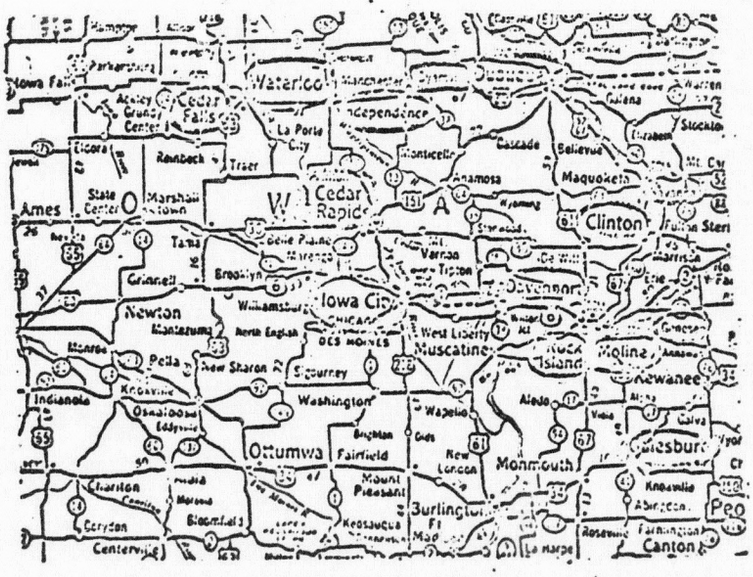
NORTH CENTRAL ILLINOIS

Gilman	1
Kankakee	2
Manteno	1
LaSalle	1
Ottawa	1
Pontiac	1
Streator	1
Momence	1
Wilmington	1
Marseilles	1
Minonk	1
St. Anne	1
Toulon	1
Lacon	1
Spring Valley	1
Princeton	1
	17



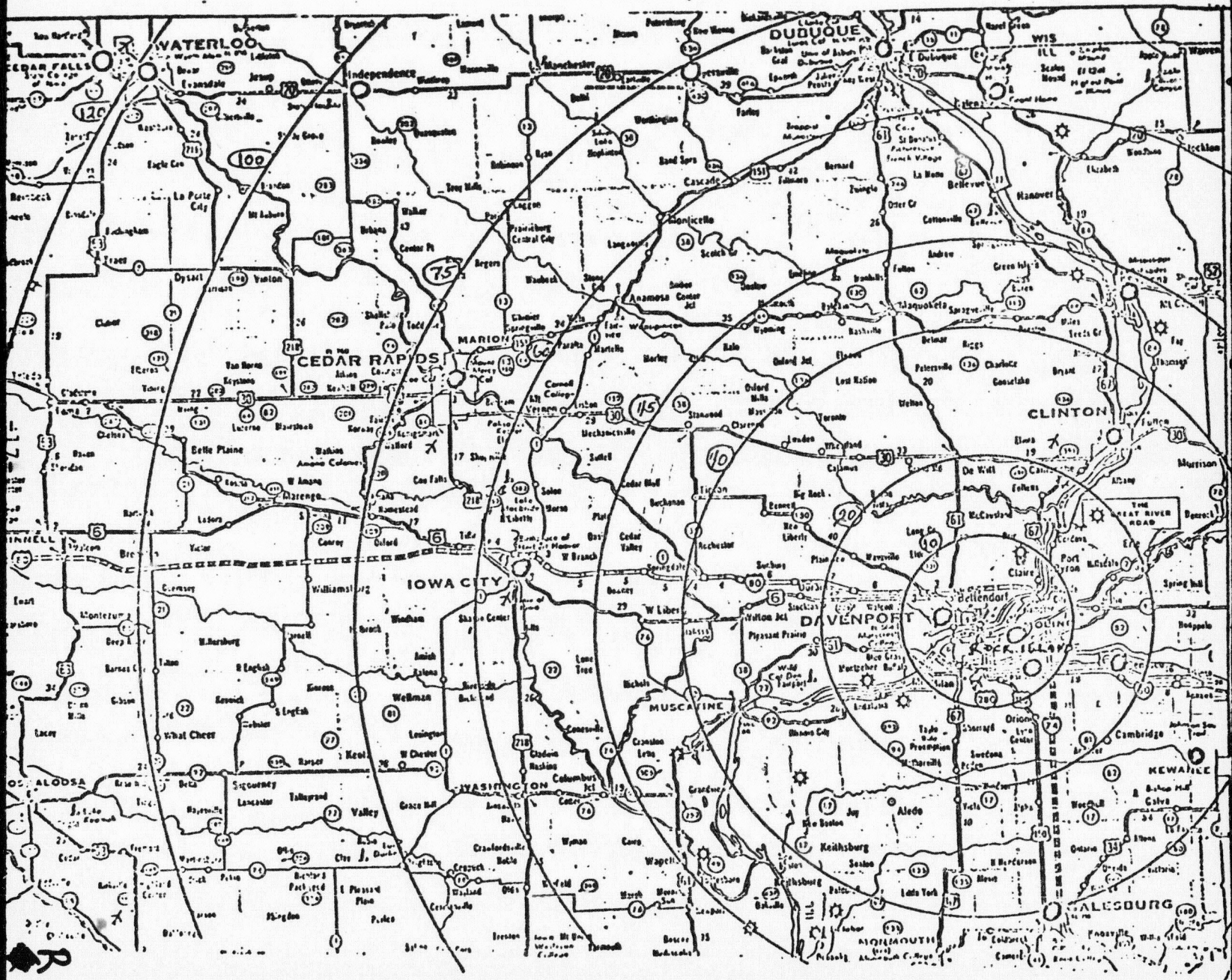
STORES IN IOWA REGION

Independence	1
Dyersville	1
Cedar Rapids	1
Clinton	1
Davenport	2
Dubuque	2
Moline, Ill.	2
Waterloo	1
Cedar Falls	1
Savanna, Ill.	1
Rock Island, Ill.	1
Iowa City	1
Geneseo, Ill.	1
Galesburg	2
Total	21



463

IOWA AREA MAP E-1


WATERLOO
CEDAR FALLS
Independence
DUBUQUE
WIS
ILL
CEDAR RAPIDS
MARION
Anamosa
Monticello
Cascade
Bellevue
Hanover
CLINTON
Belle Plaine
Marengo
Tama
IOWA CITY
Williamsburg
Grinnell
Oxford
Solon
Tiffin
Davenport
Bettendorf
ROCK ISLAND
MOLINE
Port Byron
Clinton
Camanche
Sabula
Savanna
Fulton
Morrison
Sterling
Rock Falls
Dixon
Amboy
Polo
Mt Morris
Oregon
Rochelle
Byron
Freeport
Stephenson
Jo Daviess
Carroll
Whiteside
Lee
Ogle
DeKalb
Kane
Kendall
Grundy
Will
Cook
Lake
Porter
Newton
Jasper
Marshall
Tama
Benton
Linn
Jones
Cedar
Scott
Muscatine
Louisa
Des Moines
Henry
Lee
Washington
Johnson
Iowa
Poweshiek
Keokuk
Mahaska
Wapello
Jefferson
Van Buren
Davis
Appanoose
Monroe
Wayne
Lucas
Clarke
Union
Adams
Taylor
Ringgold
Decatur
Wayne
Monroe
Mercer
Henderson
Knox
Warren
Hancock
McDonough
Fulton
Schuyler
Adams
Pike
Calhoun
Greene
Boone
Story
Hardin
Marshall
Tama
Grundy
Hamilton
Webster
Humboldt
Wright
Franklin
Butler
Bremer
Chickasaw
Floyd
Mitchell
Howard
Winneshiek
Allamakee
Clayton
Fayette
Buchanan
Delaware
Dubuque
Jackson
Clinton

COTTAGE CHEESE

PICKED UP AT COUNTRY PROCESSING PLANT

	Price FOB Country Processing Plant	Plastic Cup and Lid	Total Cost at Country Processing Plant
8 oz. CREAMED	$.0950	$.0307	$.1257
16 oz. CREAMED	.1425	.0375	.1800
32 oz. CREAMED	.2610	.0538	.3148
16 oz. CHIVE	.1525	.0375	.1900
16 oz. PINEAPPLE	.1625	.0375	.2000
16 oz. BAKERS	.2900	.0375	.3275

Price is quoted on basis of $3.20 per cwt on Class II 3.5% milk each change of 5 cents per cwt will increase or decrease quoted price by 1/8th cents per lb of cheese.

BOWMAN DAIRY COMPANY

4615

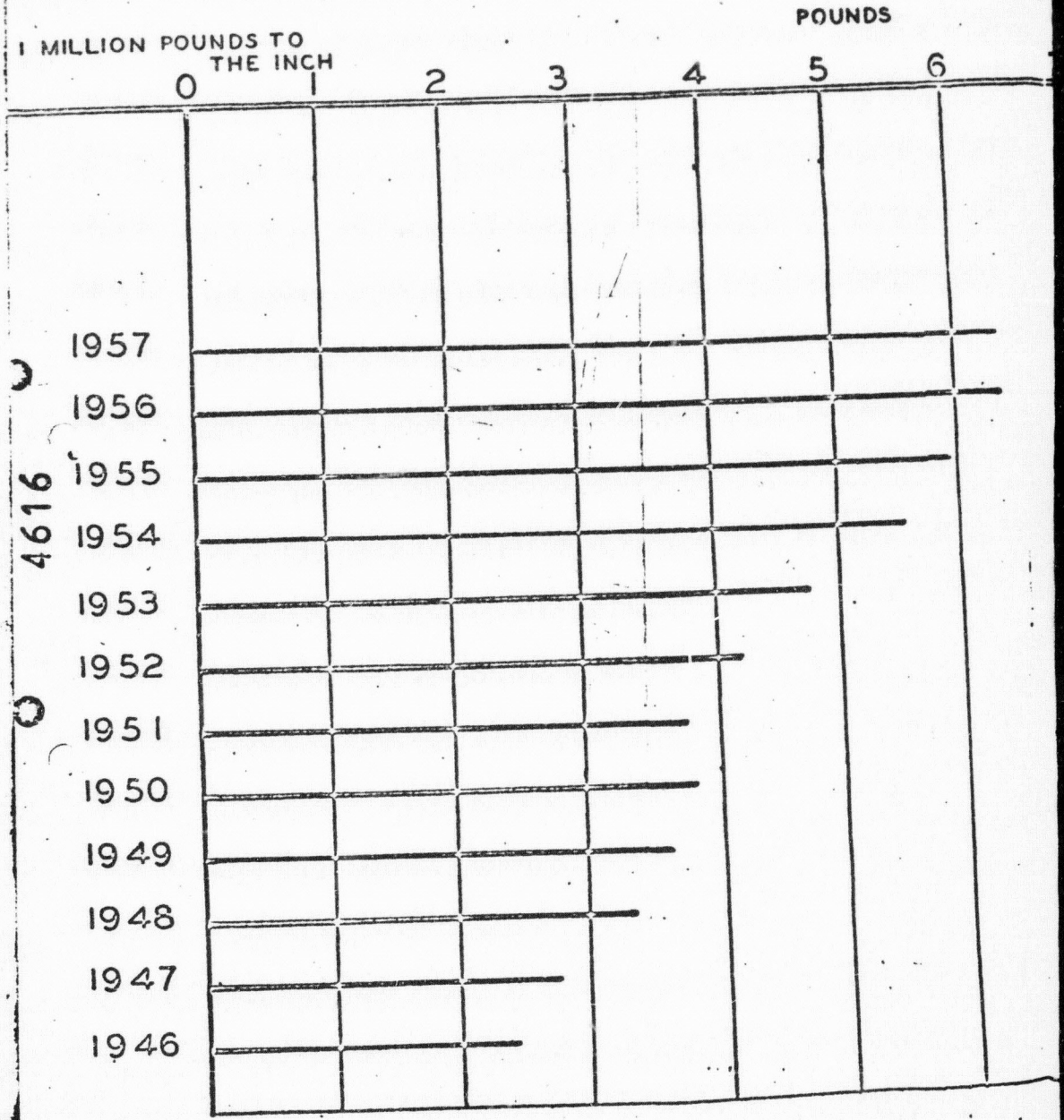
Chicago Chain Store 183

CHAIN STORE PRICE LIST EFFECTIVE [illegible] 1965 Price List Number

ITEMS	CHAIN STORE Wholesale	For Billing Purposes Only Retail
Qts. Homo V.D.		
1/2 Gal. Homo V.D. (Glass)		
1/2 Gal. Homo V.D. (Fiber)		
Gal. Homo V.D. (Glass)		
Gal. Homo V.D. (Fiber)		
Pts. Sour Half & Half		
Pts. Half & Half		
Pts. Rich Cream		
1/2 Pts. Rich Cream		
1/2 Pts. Whipping Cream		
[illegible]		
"Quick-Whip" Dispenser		
"Reddi-Wip" Dispenser		
"Top-Whip" Dispenser		
Pts. Sour Cream		
1/2 Pts. Sour Cream		
1/2 Gal. Buttermilk		
Qts. Buttermilk		
Qts. Choc. Drink		
1/2 Pts. Choc. Shake		
1/2 Gal. Sta-Fit		
Qts. Sta-Fit		
1/2 Gal. 2%		
Yogurt (Plain)		
Yogurt (Strawberry)		
Qts. Egg Nog (Glass)		
Qts. Egg Nog (Fiber)		
Egg Nog Mix 8 oz		
1/2 Gal. Fruit Drink		
Qts. Orange Drink		
Pkg. Cream Cottage Cheese 8 oz.		
Pkg. " " " 16 oz.		
Pkg. Chive " " 16 oz.		
Pkg. Pineapple " " 16 oz.		
Pkg. Bakers " " 16 oz.		
Pkg. Cream " " 32 oz.		
Thermo Mugs		
Snack Dip		

Items Having Price Change Since Last Notification Are Marked "X"

COTTAGE CH


POUNDS
1 MILLION POUNDS TO THE INCH
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1957
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1955
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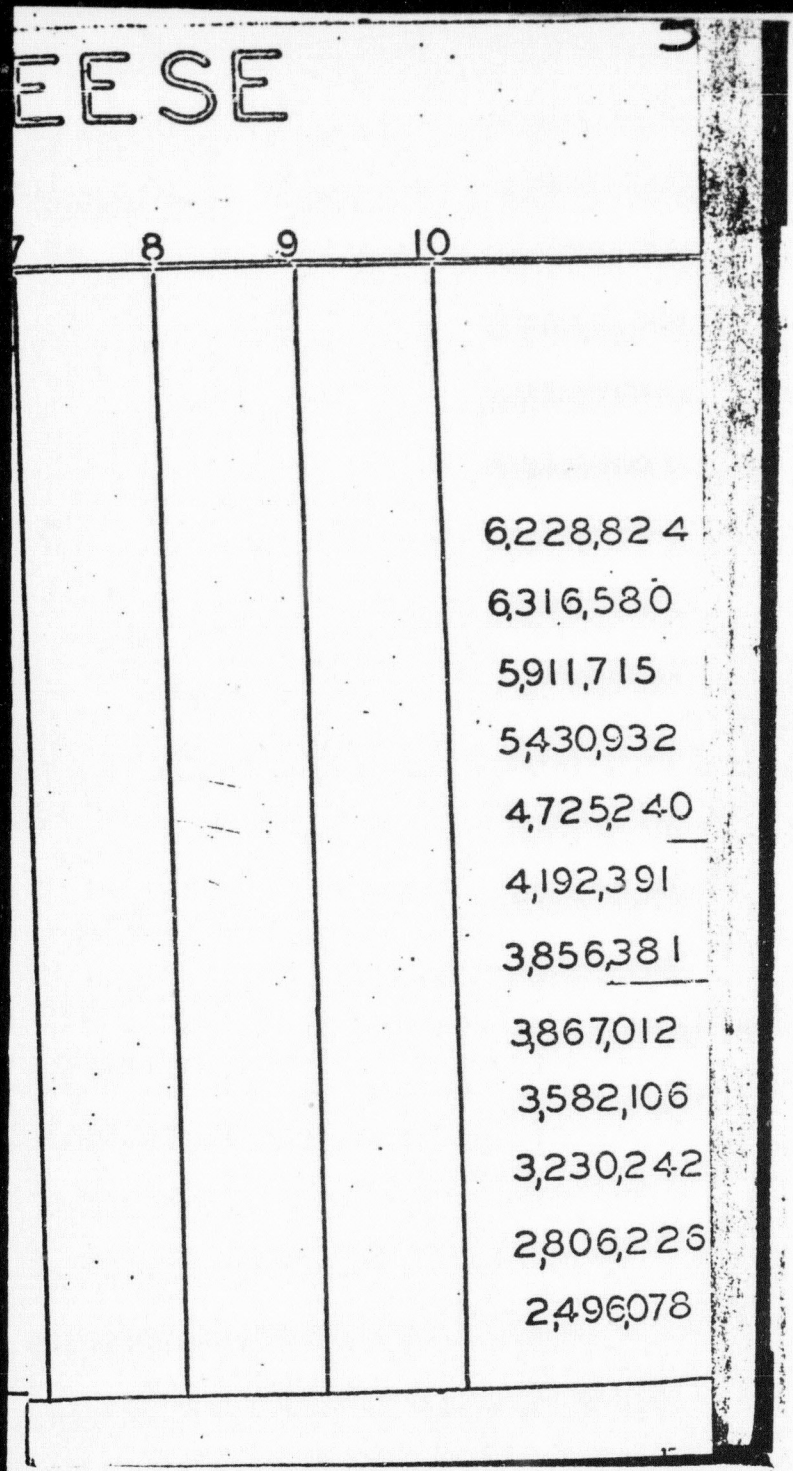
4616


EESE
7
8
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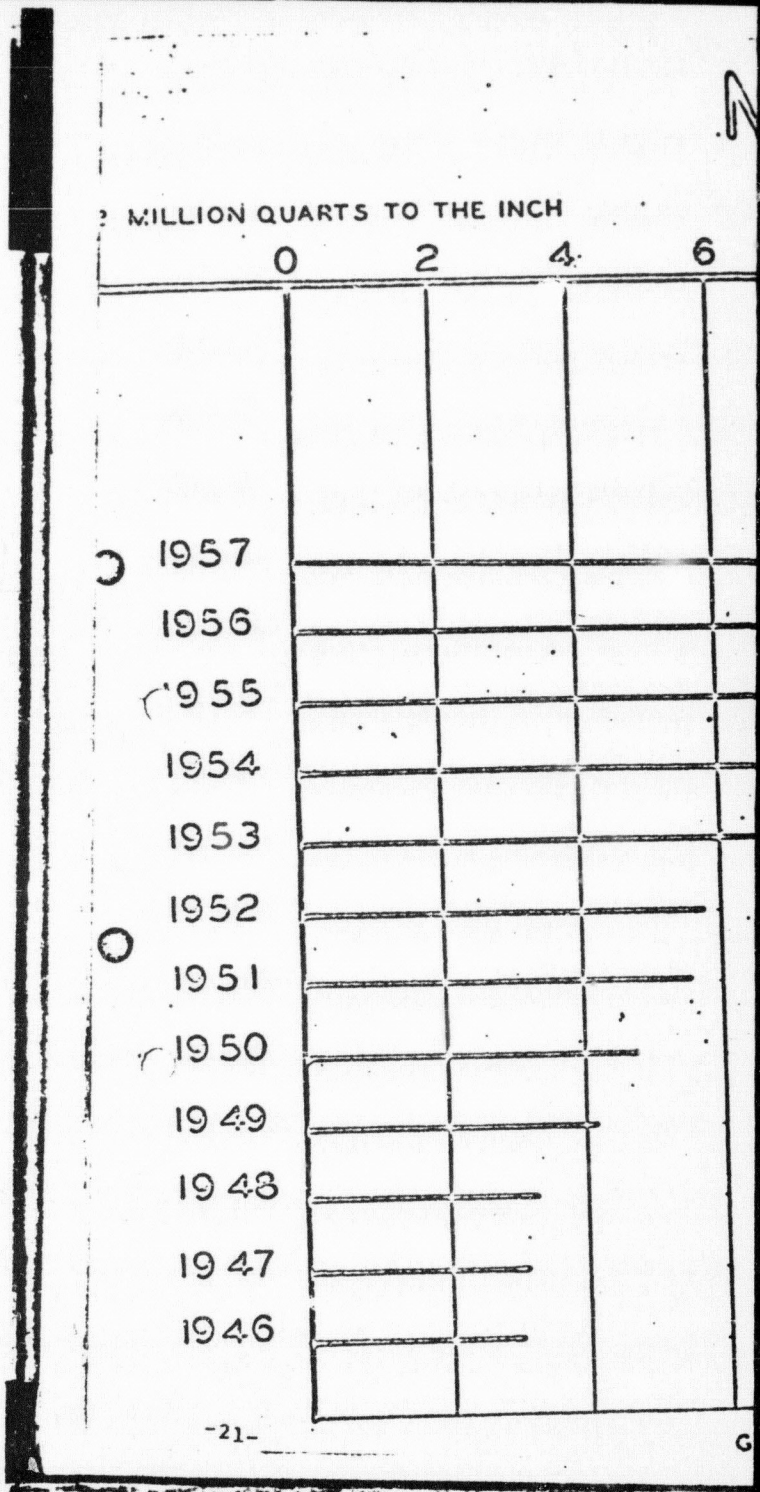
6,228,824
6,316,580
5,911,715
5,430,932
4,725,240
4,192,391
3,856,381
3,867,012
3,582,106
3,230,242
2,806,226
2,496,078


MILLION QUARTS TO THE INCH
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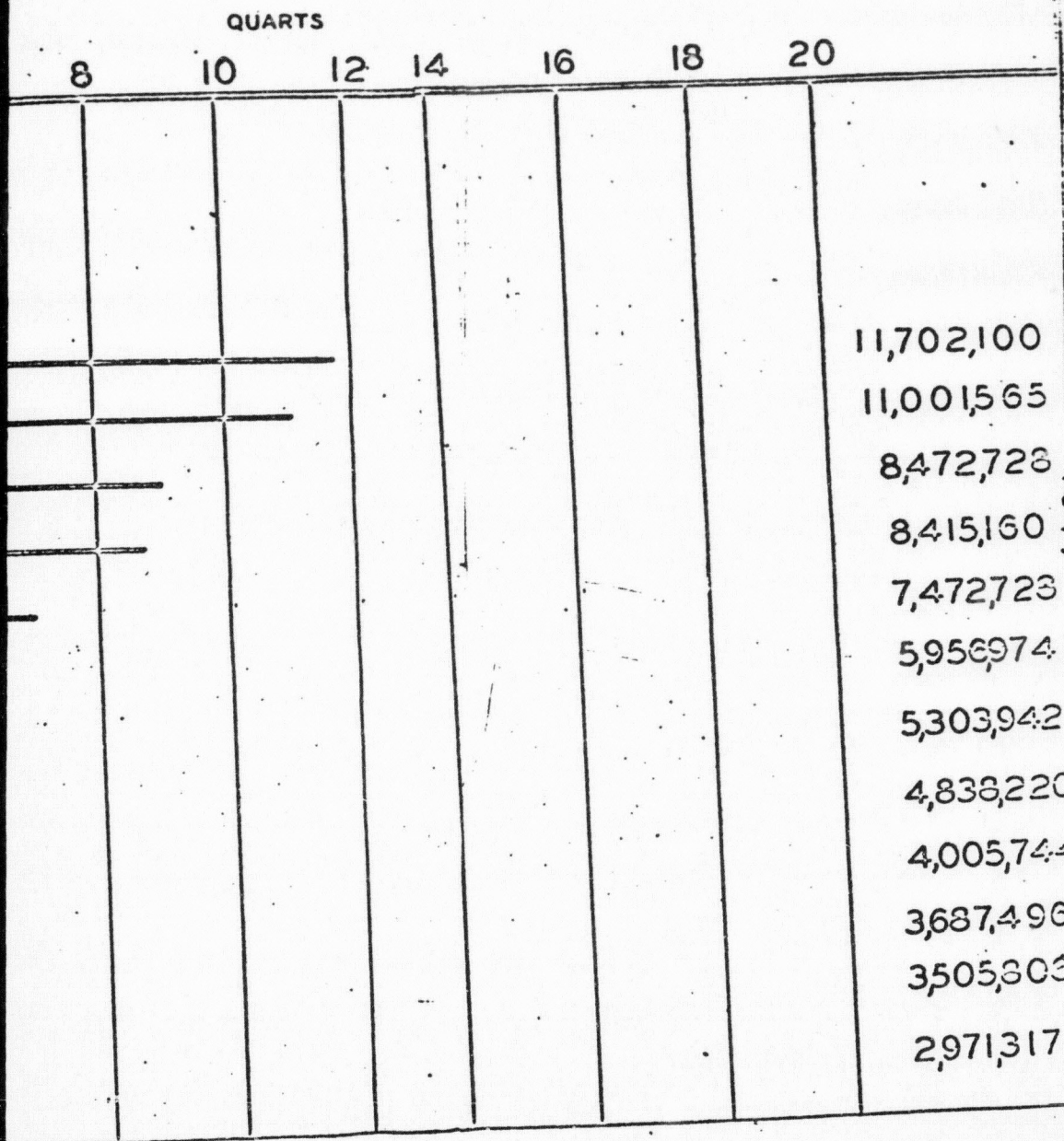
1947
1946

MILK



4617

GALLONS JUGS & ½GALLONS CONVERTED TO QUARTS

TOTAL UNITS SO

FOR 13 PERIOD OR 52 WEEKS

YEAR	MILK	CREAM	BUTTERMILK
1957	11,702,100	3,510,298	654,201
1956	11,001,565	3,608,192	540,657
1955	8,940,443	3,103,356	455,527
1954	8,415,160	2,734,004	384,176
1953	7,472,728	2435,627	349,329
1952	5,956,974	2,143,939	321,727
1951	5,303,942	2,104,218	322,743
1950	4,838,220	2,132,793	198,479
1949	4,005,744	1,952,051	173,349
1948	3,687,496	1,905,284	138,427
1947	3,505,806	1,830,276	140,162
1946	2,971,317	1,528,855	119,340

LD

TOTAL	COTTAGE CHEES
15,866,599	6,228,824
15,150,414	6,316,580
12,499,326	5,911,715
11,533,340	5,430,932
10,257,695	4,725,240
8,422,640	4,192,391
7,730,903	3,856,381
7,167,492	3,867,012
6,131,144	3,582,106
5,731,207	3,230,242
5,476,244	2,086,223
4,619,512	2,496,078

UNITED STATES DISTRICT COURT

NORTHERN DISTRICT OF ILLINOIS

EASTERN DIVISION

UNITED STATES OF AMERICA, Plaintiff,	)	CIVIL ACTION
v.	)	NO. 51 C 947
BOWMAN DAIRY COMPANY, Defendant.	)	

At Chicago, Illinois, in said Division and District on

FINAL JUDGMENT

PRELIMINARY STATEMENT

Plaintiff, United States of America, filed its complaint herein on June 18, 1951 and the defendant, Bowman Dairy Company, filed its answer on September 19, 1952. The complaint alleging violations of the Sherman Act and Section 2(a) of the Clayton Act was tried in 1953.

At the conclusion of the Government's case-in-chief, the Sherman Act allegations of the complaint were dismissed by the Court on the ground that the Government had failed to show violations of the Sherman Act. At the same time, the Court also dismissed the Clayton Act allegations holding that, although the Government had shown prima facie evidence that Bowman and Borden had each discriminated in price

among its purchasers, a decree entered by the Court in a private antitrust suit against Bowman Dairy Company, The Borden Company, and others afforded adequate relief and rendered injunctive relief in this suit unnecessary.

On appeal, the Supreme Court affirmed the Sherman Act phase of the case, but reversed and remanded as to the Clayton Act phase on the sole ground that the existence of a private decree does not in itself deprive the Government of its right to a decree when the need for injunctive relief is shown.

After remand, on the motion of plaintiff on April 18, 1955, the Court reopened the record for the introduction of further evidence: (a) by plaintiff for the purpose of showing the existence of current Clayton Act violations as to prices charged store customers, restaurants, hotels, and other similar wholesale customers, and (b) by the defendant for asserting affirmative defenses. All of the evidence was taken in the form of stipulations embodied in pre-trial orders, and in the form of depositions of expert witnesses.

The District Court entered findings of fact and conclusions of law and held that, while the plaintiff had established a prima facie violation of Section 2(a) of the Clayton Act, the defendant had cost justified the discriminatory prices. On this basis, the Court dismissed the complaint. Plaintiff did not appeal with respect to

51 B

the prices charged restaurants, hotels, and other similar wholesale customers. A direct appeal with respect to prices charged store customers was taken from this Final Judgment and the Supreme Court rendered an opinion on June 25, 1962 reversing the District Court's dismissal by holding that the cost justification defense as presented to the Court did not adequately establish a reasonable and proper classification of store customers. The Supreme Court remanded the cause to this Court to determine the need for injunctive relief.

Upon remand this Court held a pre-trial conference where, after due consideration of the mandate of the Supreme Court, it was determined that except as reserved in Article VIII herein further proceedings are unnecessary and that there is a need for injunctive relief.

DECREE

NOW, THEREFORE, IT IS HEREBY ORDERED, ADJUDGED AND DECREED as follows:

ARTICLE I

This Court has jurisdiction of the subject matter hereof and of the party hereto. The complaint states a cause of action under Section 15 of the Act of Congress of October 15, 1914 entitled "An Act to supplement existing laws against unlawful restrictions and monopolies and for other purposes," commonly known as the Clayton Act.

51 C

ARTICLE II

Definitions

As used in this Final Judgment:

A. "Fluid milk" means cow's milk sold in fresh fluid form, whether as milk or as cream or intermixtures thereof.

B. "Chicago area" means the territory lying within the corporate limits of the cities of Chicago and Evanston, and the territory lying within the corporate limits of the villages of Wilmette, Kenilworth, Winnetka, Glencoe, and Oak Park, all in the State of Illinois.

C. "Store customer" means any person, firm, or corporation operating one or more grocery stores in the Chicago area which purchases fluid milk for resale purposes and not for consumption on the premises.

D. "Optional method of delivery" is one which by nature is not inherent in defendant's system of distribution of fluid milk, and which a store customer may (in order to obtain a lower price or a larger discount) elect to perform for himself instead of having it performed for him by defendant.

ARTICLE III

The defendant has prima facie discriminated in price in sales of fluid milk of like grade and quality in interstate trade and commerce between different store customers and the effect of such discrimination may have been and may continue to be to substantially lessen competition or tend to create a monopoly in the sale of fluid milk in the Chicago area.

51 D

ARTICLE IV

The provisions of this Final Judgment shall apply to defendant, its successors, subsidiaries, assigns, officers, directors, agents, and employees, and to all other persons in active concert or participation with it who receive actual notice of this Final Judgment by personal service or otherwise.

ARTICLE V

The defendant is enjoined and restrained from:

A. Selling or offering to sell fluid milk of like grade and quality and in comparable containers to competing store customers in the Chicago area at different prices unless:

(1) Such price differences make due allowance for cost savings resulting from differing methods of manufacture, sale, or delivery, or differing quantities purchased; or

(2) Made in good faith in order to meet equally low prices offered or given by a competitor.

B. Selling or offering to sell fluid milk of like grade and quality and in comparable containers to competing store customers in the Chicago area pursuant to discount or net price schedules based on classifications of store customers on any basis other than those arising from differing methods of manufacture, sale, or delivery or differing quantities purchased; provided that in the event any one or more methods of delivery are optional to the store customers in

51 E

any given volume class then all such store customers shall be given the opportunity, in writing, of exercising their choice of such methods of delivery.

ARTICLE VI

The defendant is ordered and directed to keep and maintain route books, price and discount schedules, or other records for a period of five years which will reflect the conditions and terms of purchase of fluid milk, the volume purchased, and the prices charged and discounts granted.

ARTICLE VII

For the purpose of securing compliance with this Final Judgment, duly authorized representatives of the Department of Justice shall, upon written request of the Attorney General or the Assistant Attorney General in charge of the Antitrust Division, and on reasonable notice to the defendant, made to its principal office, be permitted:

A. Access during the office hours of the defendant to, and the right to copy or reproduce, all books, ledgers, accounts, correspondence, memoranda, and other records and documents in the possession or under the control of the defendant relating to any of the matters contained in this Final Judgment; and

B. Subject to the reasonable convenience of the defendant, and without restraint or interference from it, to interview officers or employees of the defendant, who may have counsel present, regarding ary such matters.

51 E

No information obtained by the means permitted in this section VII shall be divulged by any representative of the Department except in the course of legal proceedings to which the United States is a party for the purpose of securing compliance with this Final Judgment or as otherwise required by law.

ARTICLE VIII

Jurisdiction of this action is retained for the purpose of enabling any of the parties to this Final Judgment to apply to the Court within a reasonable time for such further orders and directions as may be necessary or appropriate for the construction or carrying out of this Final Judgment, for the modification of any of the provisions thereof, or for the enforcement of compliance therewith and the punishment of violations thereof, and for the determination of proper costs, if any, in this cause.

ENTER:

4/24/63

s/ Campbell
Chief Judge, United States District Court

E/ G

FEDERAL TRADE COMMISSION
Docket No. 8866 Complaint Exhibit No. 53
In the Matter of: A & P Tea Co.
Date 3/19/74 Witness ____ Reporter ARC

Kemp. Ex. 5
Received
3/19/7

4626

UNITED STATES OF AMERICA
BEFORE FEDERAL TRADE COMMISSION

In the Matter of	:	
THE GREAT ATLANTIC & PACIFIC TEA COMPANY, INC.,	:	
a corporation, and	:	DOCKET NO. 8866
BORDEN, INC.,	:	
a corporation.	:	

STIPULATION OF FACTS

IT IS HEREBY STIPULATED AND AGREED by and between the Respondent, The Great Atlantic & Pacific Tea Company, Inc., and counsel supporting the complaint, for the purposes of this proceeding and for no other purpose, that Sections 101 through 220 entitled "Pasteurized Milk and Pasteurized Milk Products"; Sections 220.1 through 220.6 entitled "Milk and Milk Products"; and Sections 220.21 through 220.25 entitled "Pasteurized Milk and Milk Products" of Chapter 56 1/2 of the Illinois Revised Statutes, copies of which are annexed,

were in effect for the State of Illinois during the period 1965 through 1970.

Dated: March 19, 1974

John J. Mathias
Counsel Supporting the Complaint

CAHILL GORDON & REINDEL

By _____
Thomas F. Curnin
Attorneys for Respondent
The Great Atlantic & Pacific
Tea Company, Inc.

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SMITH-HURD
ILLINOIS ANNOTATED STATUTES

Chapters 56–56½
Fish – Foods

Under same classification as
ILLINOIS REVISED STATUTES
STATE BAR ASSOCIATION EDITION

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CHAPTER 56½

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115—22. Egg nog.
115—23. Churned buttermilk.
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170.11 Sour cream.
170.12 Whipping cream.
170.13 Whipped cream.
170.14 Half and half.
170.15 Sour half and half or cultured half and half.
170.16 Concentrated milk.
170.17 Concentrated milk products.
170.18 Skim milk.
170.19 Nonfat, fat-free or defatted milk.
170.20 Flavored milk.
170.21 Flavored drink or flavored dairy drink.
170.22 Egg nog.
170.23 Churned buttermilk.
170.24 Cultured buttermilk or cultured skim milk.
170.25 Cultured milk or whole milk buttermilk.
170.26 Reconstituted or recombined milk.
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170.28 Reconstituted or recombined half and half.
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Salvage warehouse stores for food and liquor, see Railroads and Warehouses, ch. 114, § 401 et seq.
Sanitarian registration, see Public Health, ch. 111½, § 551 et seq.
Trade-mark or service mark, classification of goods, see Trade-Marks, ch. 140, § 17.
Warranties implied in sales of goods, see Commercial Code, ch. 26, §§ 2—314, 2—315.

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PURE FOOD REGULATIONS

§§ 1–13. Repealed. 1965, Aug. 10, Laws 1965, p. 2878, § 19, effective Nov. 1, 1965

Historical Note

Section 8 was also amended by Laws 1965, p. 438, § 1, effective Jan. 1, 1966, enacted at the same session of the Legislature to read:

"For the purpose of this article shall be deemed to be adulterated—

"In case of confectionery:

"First—If it contains terra alba, barytes, tale, chrome yellow, paraffin, mineral fillers or poisonous substances, or poisonous color or flavor.

"Second—If it contains any ingredient deleterious or detrimental to health, or any vinous, malt or spirituous liquor or compound, or narcotic drug.

"In case of food:

"First—If any substance has been mixed or packed with it so as to reduce or lower or injuriously affect its quality, strength or purity.

"Second—If any substance has been substituted wholly or in part for the article.

"Third—If any valuable constituent of the article has been wholly or in part abstracted or left out: Provided, that in the manufacture of skim or separated cheese the whole or part of the butter fat in the milk may be abstracted.

"Fourth—If it be mixed, colored, powdered, coated, polished, or stained in any manner whereby damage or inferiority is concealed, or it is made to appear better or of greater value than it really is, or if any substance has been added thereto or mixed or packed therewith as to increase its bulk or weight, or reduce its quality or strength, or make it appear better or of greater value than it is. In particular, and without limitation upon the generality of the foregoing, meat or meat products shall be deemed to be adulterated (1) if such products are in casings, packages or wrappers through which any part of their contents can be seen and which, or the markings of which, are colored red or any other color so as to be misleading or deceptive with respect to the color, quality or kind of such products to which they are applied, or (2) if such products contain or bear any artificial coloring matter.

"Fifth—If it contains any poisonous or deleterious ingredient which may render such article injurious to health: Provided, that when in the preparation of food products for shipment they are preserved by an external application, applied in such a manner that the preservation is necessarily removed mechanically, or by maceration in water, or otherwise, and directions for the removal of such preservatives shall be printed on the covering of the package, the provisions of this act shall be construed as applying only when such products are ready for consumption; and formaldehyde, hydrofluoric acid, boric acid, salicylic acid, and sulphurous acid and all compounds and derivatives thereof are hereby declared unwholesome and injurious. Any poisonous or deleterious substance added to any food, except where such substance is required in the production thereof or cannot be avoided by good manufacturing practice shall be deemed to be unsafe for purposes of the application of this paragraph but when such substance is so required or cannot be so avoided, the Department of Agriculture shall promulgate regulations limiting the quantity therein or thereon to such extent as it finds necessary for the protection of public health, and any quantity exceeding the limits so fixed shall also be deemed to be unsafe for purposes of the application of this paragraph. While such a regulation is in effect limiting the quantity of any such substance in the case of any food, such food shall not, by reason of bearing or containing the authorized amount of such substance, be considered to be adulterated within the meaning of this paragraph. In determining the quantity of such added substance to be tolerated in or on different articles of food, the Department of Agriculture shall take into account the extent to which the use of such substance is required or cannot be avoided in the production of each such article, and the other ways in which the consumer may be affected by the same or other poisonous or deleterious substances.

"Sixth—If it consists in whole or in part of the filthy, decomposed or putrid, infected, tainted or rotten animal or vegetable substance or article, or any portion of an animal unfit for food, whether manufactured or not, or if it is the produce of a diseased animal, or one that has died otherwise than by slaughter.

"In the case of foods, beverages or confectionery:

"First—If it is colored with any coloring matter or dye other than harmless vegetable colors or coal tar colors permitted and approved by the United States Department of Agriculture, provided, however, that no color permitted herein be used contrary to the other provisions of this section."

Section 10 was also amended by Laws 1905, p. 3537, § 1, enacted at the same session of the Legislature to read:

"Any article of food or drink or liquor that is adulterated or misbranded within the meaning of this act, or that is made, labeled or [illegible]ed contrary to

this act, or that does not conform to the definition or analytical requirements herein provided may be proceeded against in any court within whose jurisdiction the same may be found, and seized for condemnation and confiscation; and authority and jurisdiction are vested in the several courts to issue the warrant and to hear and determine the proceedings herein provided for. Such proceedings shall be by complaint, verified by affidavit, and in the name of the People of the State of Illinois against the article or articles proceeded against, particularly describing the same, the place where they are located, the name of the person, firm or corporation in whose possession they are found, and wherein they violate this act. Thereupon the court shall issue a warrant directed to the sheriff, or any constable of the county, commanding such officer to seize and take into his possession the article or articles described in the complaint, and bring the same before the court which issued the warrant, and to summon the person, firm or corporation named in the warrant, and any other person who may be found in possession of the articles, to appear at the time and place therein specified, which service shall be made in the same manner as service of process in civil cases in such court. The warrant shall be returnable not less than 5 days nor more than 15 days from the date of issuing the same, and may be executed and served at any time before the return day thereof; and the hearing shall be at the time and place therein specified unless good cause is shown for a continuance. Upon the hearing the complaint may be amended, and any person, firm or corporation that appears and claims the article or articles shall file its claim in writing. The hearing shall be summary, and except as herein otherwise provided, shall conform, as near as may be, to the proceedings in civil cases before such court; Provided, that either party may demand a trial by jury, and an appeal shall lie at the instance of either party to the proper court and no bond shall be required of the people. If the article is condemned as adulterated or misbranded, or of a poisonous or deleterious character within the meaning of this act, or as made, labeled, or branded contrary to this act, or as not conforming to the definition or analytical requirements herein provided, it shall be confiscated and disposed of by destruction or sale, as the court may direct, and the proceeds thereof, if sold, less the legal costs and charges, shall be paid into the treasury of the State of Illinois, but such article shall in no instance be sold contrary to this act: Provided, however, if the food seized consists of a number of separate and distinct articles assembled together in containers, or in lots, or otherwise, and it appears to the court that certain of the articles violate this act and certain others do not, then, if the articles can be conveniently separated the court may order that such articles be separated and the costs of such separation shall be taxed as other costs of suit. The court may order such articles as are not in violation of this act be released to the claimant or owner thereof, and in cases where the claimant or owner does not appear or refuses to accept such articles the court shall order such articles sold, and the proceeds thereof, after the payment of all costs and charges, shall be held subject to the order of the court, and if the claimant or owner thereof does not appear and demand the same within 30 days after the order, the court may at any time thereafter order the proceeds of the sale forfeited and confiscated and paid into the treasury of the State of Illinois, but that part of the articles which violated this act shall be disposed of or destroyed as herein directed: Provided, further, that upon the payment of the costs of the proceedings and the execution and delivery of a good and sufficient bond to the Department of Agriculture for the use of the People of the State of Illinois, to the effect that such articles shall not be used, sold or otherwise disposed of contrary to this act and under such other conditions or supervision as may appear necessary, the court may direct that such articles be delivered to the owner thereof."

The repealed sections prevented fraud in the sale of dairy products, their imitation or substitutes, prohibited and prevented the manufacture and sale of unhealthful, adulterated or misbranded food and dairy products. They were derived from:

Laws 1869, p. 163, § 1.
Laws 1899, p. 368.
Laws 1899, p. 369, §§ 1-3, 11.
Laws 1899, p. 372, §§ 13, 14, 16.
Laws 1899, p. 374, §§ 21, 22.
Laws 1907, p. 513, §§ 1-13.
Laws 1911, p. 519, § 1.
Laws 1915, p. 700, § 1.
Laws 1915, p. 711, § 1.

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Laws 1917, p. 714, § 1.
Laws 1927, p. 536, § 1.
Laws 1927, p. 539, § 1.
Laws 1931, p. 609, § 1.
Laws 1943, vol. 1, p. 784, § 1.
Laws 1953, p. 891, § 1.

For the subject matter of the repealed sections, see section 191 et seq., of this chapter.

§ 14. Adulterated spirituous, malt, or vinous liquors prohibited

No person shall, within this state, by himself, his servant or agent, or as a servant or agent of any other person or corporation, manufacture, brew, distill, have or offer for sale, or sell any spirituous or fermented or malt liquor, containing any drug, substance or ingredient not healthful or not normally existing in said spirituous, fermented or malt liquor, or which may be deleterious or detrimental to health when such liquors are used as a beverage, and the following drugs, substances or ingredients shall be deemed to be not healthful, and shall be deemed to be deleterious or detrimental to health when contained in such liquors, to-wit: Cocculus, indicus, copperas, opium, cayenne pepper, picric acid, Indian hemp, strychnine, arsenic, tobacco, darnel seed, extract of logwood, salts of zinc, copper or lead, alum, methyl alcohol and its derivatives, and any extracts or compound of any of the above drugs, substances, or ingredients and any person violating any of the provisions of this section shall be deemed guilty of a misdemeanor. 1907, May 14, Laws 1907, p. 543, § 14.

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Historical Note

Ill.Rev.Stat.1937, ch. 38, § 8, which was derived from R.S.1845, p. 175, § 135; R.S.1874, p. 318, Div. 1, § 8, and was repealed by Laws 1939, p. 1107, § 1, read as follows:

"Whoever adulterates, for the purpose of sale, any liquor used or intended for drink, with cocculus-indicus, vitriol, grains of paradise, opium, alum, capsicum, copperas, laurel water, logwood, Brazil wood, cochineal, sugar of lead or any other substance, which is poisonous or injurious to health; and whoever sells or offers or keeps for sale any such liquor so adulterated, shall be confined in the county jail not exceeding one year, or fined not exceeding $1,000, or both."

Title of Act:

An Act to prevent fraud in the sale of dairy products, their imitation or substitutes, to prohibit and prevent the manufacture and sale of unhealthful, adulterated or misbranded food, liquors or dairy products, and to repeal all acts relating to the production, manufacture and sale of dairy and food products and liquors in conflict herewith. Approved May 14, 1907. Laws 1907, p. 543. Title as amended by act approved July 6, 1937. Laws 1937, p. 610, § 2.

Cross References

Compounds injurious to health, see Dram Shops, ch. 43, § 121.

Library References

Intoxicating Liquors ⇐123.
C.J.S. Intoxicating Liquors § 203.

I.L.P. Liquor § 11.

§ 15. Repealed. 1965, Aug. 10, Laws 1965, p. 2878, § 19, effective Nov. 1, 1965

Historical Note

The repealed section prohibited mutilation of marks, labels or brands and was derived from Laws 1899, p. 371, § 23, and Laws 1907, p. 513, § 15.

For the subject matter of the repealed section, see section 403.9 et seq., of this chapter.

§ 16. Sale of unclean or unwholesome milk for consumption and unsanitary containers prohibited

No person, firm or corporation shall offer for sale, or sell to any person, firm or corporation, creamery or cheese factory, any unclean, unhealthful, unwholesome, or adulterated milk or cream, or any milk or cream which has not been well cooled or to which water or any other foreign substance has been added, or milk or cream which has been handled or transported in unclean or unsanitary vessels or containers: Provided, that nothing in this section shall be construed to prevent the sale of skim milk to factories engaged in the manufacture of skim milk products, nor the sale of skim milk under the provisions of section 19 of this act.[1] 1907, May 14, Laws 1907, p. 543, § 16.

[1] Section 19 of this chapter.

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Cross References

Skim milk,
Defined, see §§ 115—18, 170.18 of this chapter.
Milk from which cream is removed, sale, see § 100.1 of this chapter.
Sale, see § 19 of this chapter.

Law Review Commentaries

Manufacturers' liability and necessity for privity. 12 De Paul L.Rev. 272 (1963).

Notes of Decisions

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1. Construction and application

In action by infant against dairy company for injuries allegedly sustained from drinking milk from bottle allegedly containing lead paint, doctrine of "res ipsa loquitur" was applicable, where company washed bottle, filled it with milk, and delivered it at home of infant's parents, and infant's mother took milk into house immediately on delivery and prepared it for infant. Welter v. Bowman Dairy Co., 1943, 318 Ill.App. 395, 47 N.E.2d 739.

Offering for sale unclean, unwholesome, or adulterated milk or cream, or

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Library references
Food ⇨5.
C.J.S. Food § 15.
I.L.P. Food § 21.

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milk which has not been well cooled, or to which water or any other foreign substance has been added, is prohibited by legislative enactment. Randall Dairy Co. v. Pevely Dairy Co., 1935, 271 Ill. App. 471.

2. Actions

A count charging that dairy company placed and allowed an impure substance to remain in bottle of milk, that company failed to inspect bottle of milk, that company failed to warn customer of the danger of using the milk, and that company violated this section charged "general negligence" on part of company and not "specific negligence", and hence the doctrine of "res ipsa loquitur" could be relied on. Welter v. Bowman Dairy Co., 1943, 318 Ill.App. 305, 47 N.E.2d 739.

In action by infant against dairy company for injuries allegedly sustained from drinking milk from bottle allegedly containing lead paint, infant's attorney should not have been permitted to ask physician as to what was his opinion as to the cause of infant's sickness, if evidence was in dispute, over company's objection that question invaded the province of the jury. Id.

In action by infant against dairy company for injuries allegedly sustained from drinking milk from bottle allegedly containing lead paint, and by father for doctors' bills, verdict finding company not guilty as to the father and guilty as to the infant, was inconsistent, but such inconsistency was not ground for reversal. Id.

3. Evidence—admissibility

In action by infant against dairy company for injuries allegedly sustained from drinking milk from bottle allegedly containing lead paint, attending physicians could not testify concerning conclusions stated to them by infant's mother, since conclusions would be "hearsay." Welter v. Bowman Dairy Co., 1943, 318 Ill.App. 305, 47 N.E.2d 739.

In action by infant against dairy company for injuries allegedly sustained from drinking milk from bottle allegedly containing lead paint, wherein company introduced testimony to show care exercised to guard against foreign substances getting into or remaining in bottles of milk, testimony of witness that he once found a piece of glass in a bottle of company's milk was admissible. Id.

In action by infant against dairy company for injuries allegedly sustained from drinking milk from bottle allegedly containing lead paint, statements made by infant's mother to attending physicians relating to symptoms and sufferings of infant were admissible. Id.

4. —— Sufficiency of evidence

In action by infant against dairy company for injuries allegedly sustained from drinking milk from bottle allegedly containing lead paint, medical testimony did not sustain jury's conclusion that infant was suffering from lead poisoning. Welter v. Bowman Dairy Co., 1943, 318 Ill.App. 305, 47 N.E.2d 739.

In action by infant against dairy company for injuries allegedly sustained from drinking milk from bottle allegedly containing lead paint, jury's conclusion that bottle of paint, which was introduced in evidence by company after clinical analysis by company's witness disclosed that paint contained no harmful chemicals, was substituted for bottle containing paint which was delivered to company's milkman by infant's mother when she made complaint, was contrary to the manifest weight of the evidence. Id.

In action by infant against dairy company for injuries allegedly sustained from drinking milk from bottle allegedly containing lead paint, on ground of breach of warranty and on ground of negligence, judgment in favor of infant was contrary to the manifest weight of the evidence that paint contained no lead or other harmful material. Id.

5. Instructions

Violation of this section is not in and of itself "negligence," but merely evidence of negligence, and hence instruction which in effect stated that violation of section was negligence was erroneous. Welter v. Bowman Dairy Co., 1943, 318 Ill.App. 305, 47 N.E.2d 739.

In action by infant against dairy company for injuries allegedly sustained from drinking milk from bottle allegedly containing lead paint, on ground of breach of warranty and on ground of negligence, trial court properly refused to give company's requested instructions which precluded recovery by infant in absence of negligence on part of company, and which ignored the cause of action based on an implied warranty. Id.

6. Jury questions

In action by infant against dairy company for injuries allegedly sustained from drinking milk from bottle allegedly containing lead paint, whether paint got into bottle during process of washing and filling by company was for jury. Welter v. Bowman Dairy Co., 1943, 318 Ill.App. 305, 47 N.E.2d 739.

§ 17. Persons receiving milk to wash cans

Any person, firm or corporation who receives from any other person, firm or corporation, any milk or cream, or ice cream, in cans, bottles or vessels which are to be returned, shall cause the said cans, bottles or vessels to be emptied before the said milk or cream, or ice cream contained therein shall become sour, and shall cause said cans, bottles or vessels to be immediately washed and thoroughly cleansed and aired. 1907, May 14, Laws 1907, p. 543, § 17; Laws 1915, p. 700, § 1; 1927, June 29, Laws 1927, p. 539, § 1.

Historical Note

This section as originally enacted in 1907 read as follows: "Any person, firm or corporation who receives from any other person, firm or corporation, any milk or cream in cans, bottles or vessels which have been transported over any railroad, or boat line, where such can, bottles or vessels are to be returned, shall cause the said cans, bottles or vessels to be emptied before the said milk or cream contained therein shall become sour, and shall cause said cans, bottles or vessels to be immediately washed and thoroughly cleansed and aired."

The 1915 amendment gave this section substantially its present wording, except that it limited its provisions to cans, bottles or vessels which had been transported over any railroad or boat line.

§ 18. Manufacture of food from impure or unclean milk or cream—Prohibition

No person, firm or corporation shall manufacture from unclean, impure, unhealthful or unwholesome milk, or from cream from the same, any article of food. 1907, May 14, Laws 1907, p. 543, § 18.

§ 18a. Definitions—Sale of milk or milk products at retail for human consumption—Restrictions—Exceptions

As used in this section, "milk" and "milk products" means milk and milk products as defined in "An Act in relation to Grade A Milk and Grade A Milk Products and to repeal a certain Act named herein" filed July 17, 1945.[1]

No person, firm or corporation shall sell or offer to sell any milk or milk products at retail for human consumption in this state unless such milk or milk products has been produced in compliance with and conforms to the requirements of "An Act in relation to Grade A Milk and

Grade A Milk Products and to repeal a certain act named herein" filed July 17, 1945, as amended: Provided, that the provisions of this section shall not be applicable to (1) evaporated milk, condensed milk, dried milk, butter, cheese, ice cream mix, ice cream, frozen dessert mix, frozen dessert or other products used for human consumption the base of which is milk or a derivative of milk, unless such products shall be labeled as Grade A; (2) milk or milk products furnished by persons, firms or corporations engaged primarily in agricultural production to employees working on farms owned or controlled by such persons, firms or corporations, where such milk is produced; or to (3) milk sold by the producer thereof on the premises where such milk was produced, provided all of the cows producing such milk have been tested for bovine tuberculosis and Brucellosis and are free therefrom and such milk is free from sediment. 1907, May 14, Laws 1907, p. 543, § 18a, added 1955, July 14, Laws 1955, p. 1981, § 1, effective July 1, 1957.

[1] Sections 170-220 of this chapter.

Library References

Food ⇐3, 5. I.L.P. Food §§ 11, 19, 21.
C.J.S. Food §§ 12(1) et seq., 15.

§ 19. Sale of skim milk—Cans—Labeling

No person, firm or corporation shall sell, or expose for sale, or have in his possession with intent to sell, in any store or place of business, or on any wagon or other vehicle, used in transporting milk from which cream has been removed, any such milk or milk commonly called "skim milk" without first attaching to the can, vessel or package containing said milk, a tag with the words "skim milk" printed on both sides of said tag in large letters, each letter being at least three-fourths of an inch high and one-half inch wide: Said tag shall be attached to the top or side of said can, vessel or package where it can be easily seen. 1907, May 14, Laws 1907, p. 543, § 19.

Cross References

Skim milk,
Defined, see §§ 115—18, 170.18 of this chapter.
Milk from which cream is removed, sale, see § 100.1 of this chapter.
Sale, see § 16 of this chapter.

§ 19a. Repealed. 1935, July 10, Laws 1935, p. 886, § 2

Historical Note

The repealed section was derived from Laws 1907, p. 543, [illegible]915, and Laws 1923, p. 106, § 1, and related to filled milk.

§ 19b. Effective date

Historical Note

This section (Laws 1923, p. 406, § 2), reads as follows: "This Act shall take effect on January 1, 1924."

§§ 19c–19e. Unconstitutional

Historical Note

These sections (Laws 1907, p. 543, §§ 19c-19e, as added by Laws 1935, p. 1005, § 1) were held unconstitutional in Carolene Products Co. v. McLaughlin, 365 Ill. 62, 5 N.E.2d 117. See Notes of Decisions hereunder.

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Notes of Decisions

Validity

Provision of this Act declaring filled milk, defined as milk to which has been added any fat or oil other than milk fat, to be an adulterated food, and its sale a fraud on public was unconstitutional invasion of province of judiciary. Carolene Products Co. v. McLaughlin, 1937, 365 Ill. 62, 5 N.E.2d 117.

Provision of this Act declaring filled milk, defined as milk to which has been added any fat or oil other than milk fat, to be an adulterated food and its sale a fraud on the public was unconstitutional denial of due process and of equal protection of law in denying seller right to offer proof with respect to adulteration. Id.

Misrepresentations on part of few retailers of product, composed of evaporated skimmed milk to which cocoanut oil was added, did not alone constitute public fraud warranting adoption of this Act prohibiting sale of milk to which had been added any fat or oil other than milk fat. Id.

Statute prohibiting manufacture, sale, or exchange of milk product containing any fat or oil other than milk fat was unconstitutional, as applied to evaporated milk manufacturer using cocoanut oil. People v. Carolene Products Co., 1931, 345 Ill. 166, 177 N.E. 698.

§ 20. Instruments for measuring milk and cream standards

The state standard milk measure or pipettes shall have for milk a capacity of seventeen and six-tenth cubic centimeters, and the state standard test tube or bottles for milk shall have a capacity of two cubic centimeters at a temperature of sixty degrees Fahrenheit between "zero" and ten on the graduated scale marked on the necks thereof. For cream nine or eighteen grams shall be used, and the standard test tubes or bottles for cream shall have a capacity of three or six cubic centimeters respectively at a temperature of sixty degrees Fahrenheit between "zero" and thirty on the graduated scale marked on the necks thereof, and it is hereby made a misdemeanor to use any other measure, pipette, test tube or bottle to determine the per cent of butter fat where milk or cream is purchased by, or furnished to creameries or cheese factories, and where the value of said milk is determined by the per cent of butter fat contained in the same. Any manufacturer, merchant, dealer, or agent

in this state who shall offer for sale or sell a cream or milk pipette or measure, test tube or bottle which is not correctly marked or graduated as herein provided, shall be guilty of a misdemeanor and upon conviction thereof shall be punished as provided in this act. 1907, May 14, Laws 1907, p. 543, § 20; 1911, June 6, Laws 1911, p. 519, § 1.

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Historical Note

Prior to its amendment in 1911 this section read substantially as set out above with the exception that cubic centimeters were designated as cubic centimeters of mercury and that eighteen grams should be used instead of 9 or 18 grams as now provided and that the standard test tubes for bottles for cream should have a capacity of six cubic centimeters rather than 3 or 6 cubic centimeters as set out above.

Cross References

Milk, standard of analysis, see Weights and Measures, ch. 147, § 43.

§ 21. Licenses for milk or cream testing

No person shall operate a milk or cream testing apparatus to determine the percentage of butterfat in milk, or cream or grade cream for the purpose of purchasing the same either for himself or for another or perform the operation known as sampling of milk or cream for the purpose of determining the percentage of butterfat in them without first securing a license from the Department of Agriculture of this State, authorizing such person to operate such tester or perform such sampling and grading provided that any person licensed by the Department of Public Health pursuant to the "Bulk Tank Operators Licensing Act", approved August 19, 1963 [1] shall not be required to obtain a license under this Section. Any person desiring to secure a license as a milk sampler and tester or a cream sampler, tester and grader shall make application therefor on blanks to be prepared and provided by the Department of Agriculture, and such applicant, before being issued either of such licenses, shall pass a satisfactory examination in person and prove by actual demonstration that he is competent and qualified to properly use such tester and make an accurate test with the same or perform a sampling operation, or to properly grade cream, as the case may be.

The Department of Agriculture for just cause shall have authority to revoke any license issued under the provisions of this Act.

Such person taking an examination to operate a cream testing apparatus shall also be required to demonstrate efficiency in grading of cream through the operation of a sediment tester and such other method or methods as may be required by the Department of Agriculture.

Separate licenses shall be issued (1) for milk sampling and testing and (2) for cream sampling, grading and testing. Such sampling and testing license or cream sampling, grading and testing license shall expire on March 31st of each year. A fee of $3 per year shall be paid for each such license by the licensee upon the issuance thereof. The fee shall accompany each application for license and shall be returned to the applicant in the event his application is denied.

The fees collected under the provisions of this section shall be paid into the state treasury monthly by the Department of Agriculture. 1907, May 14, Laws 1907, p. 543, § 20a, added Laws 1911, p. 519, § 1; as amended 1927, June 29, Laws 1927, p. 539, § 1; 1937, July 6, Laws 1937, p. 610, § 1; 1963, Aug. 19, Laws 1963, p. 3100, § 1; 1965, April 15, Laws 1965, p. 320, § 1.

[1] Section 239.01 et seq. of this chapter.

Historical Note

The title of the 1911 act, which added this section, refers to it as section 20a but in the body of the act it was called section 20(b). The amendatory act of 1927, refers to it as section 20a, but from the text it is apparent that the intention was to amend this section.

The only substantial change in this section, made by the 1927 act was to substitute the Department of Agriculture for the Dairy and Food Commissioners.

The third paragraph was inserted in 1937.

The 1963 act inserted the proviso in the first sentence of the first paragraph.

The 1965 amendment simplified the reference to the bulk tank operators licensing act; and changed fees from $1.00 to $3.00.

Library References

Food ⇨3.
C.J.S. Food § 12(1) et seq.

I.L.P. Food § 19.

§ 21a. Cream—Definitions—Grades—Sale

Cream for buttermaking purposes shall be purchased only on a butterfat basis, determined by accurate weights and use of the Babcock test, and according to the following grades:

Sweet cream is clean, smooth, free from undesirable odors and flavors, clean to the taste, is practically free from sediment or extraneous matter, and the acidity of which, calculated as Lactic acid, does not exceed two-tenths of one per cent (0.2%), and has never exceeded this amount of acidity.

First grade cream must be clean, smooth, free from undesirable odors and flavors, clean to the taste, must not be excessively sour, and must be practically free from sediment or extraneous matter, and not too old

for such classification, as defined by rules and regulations promulgated by the Director of Agriculture, and contains not less than twenty-five per cent (25%) of butterfat.

Second grade cream is any cream lower in quality than first grade cream, yet fit for human food. Second grade cream shall be purchased at a price not less than two cents (2¢) below the price of first grade cream.

All cream which does not conform to these definitions is illegal and shall not be offered for sale, or purchased. 1907, May 14, Laws 1907, p. 543, § 20b, added, 1941, July 15, Laws 1941, vol. 1, p. 807, § 1.

§ 21b. Separate container for each grade of cream

Each purchaser of cream from the producer shall keep each grade of cream in separate containers, each container being properly labeled, showing grade and date of purchase of same. 1907, May 14, Laws 1907, p. 543, § 20c, added, 1941, July 15, Laws 1941, vol. 1, p. 807, § 1.

§ 21c. Tests by buyers of cream

Each purchaser of cream shall make at least one (1) test for extraneous matter, or such other test or tests for quality as may be prescribed by the Director of Agriculture, on each seller's cream during each calendar month. Such test for quality shall also be made on the first purchase of cream from a new seller. If such test or tests for quality show that any seller's cream is number two or illegal, all future deliveries by such seller shall be tested until such time as the test or tests show that the cream is of number one or sweet grade. Thereafter such seller's cream need not be tested for quality as set forth above oftener than once each calendar month unless such test or tests from time to time show that such seller's cream is again number two or illegal, in which case all deliveries thereafter by such seller shall again be tested as above set forth. Disposition of disks resulting from such test, or tests, shall be determined by rules and regulations promulgated by the Director of Agriculture. Extraneous matter tests or other tests used, shall be approved by the Director of the Illinois Department of Agriculture. 1907, May 14, Laws 1907, p. 543, § 20d, added, 1941, July 15, Laws 1941, vol. 1, p. 807, § 1.

Cross References

Testing cream, see, also, sections 21, 22 of this chapter.

Library References

Food ⇨3.
C.J.S. Food § 12(1) et seq.

I.L.P. Food § 19.

§ 21d. Prices for butterfat—Posting

Local prices offered producers for grades of butterfat by any person shall be plainly and conspicuously posted in a conspicuous place, in each creamery, cream station and truck or other place or vehicle used for the purpose of buying cream. No price other than that posted shall be paid for any grade of butterfat of local production. 1907, May 14, Laws 1907, p. 543, § 20e, added, 1941, July 15, Laws 1941, vol. 1, p. 807, § 1.

§ 21e. Samples used in testing cream—Keeping

All samples used in determining the amount of butterfat in cream shall be kept on hand in tightly closed jars, dated and identified, for a period of at least twenty-four (24) hours after the close of the buying day. 1907, May 14, Laws 1907, p. 543, § 20f, added, 1941, July 15, Laws 1941, vol. 1, p. 807, § 1.

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§ 21f. Cream buyers' records

Each purchaser of cream from the producer shall keep a complete record of all purchases of cream offered for sale, which record shall show:

(a) Name of the producer or owner.

(b) Date of delivery.

(c) Quantity delivered.

(d) Grade or grades assigned.

(e) Price, or prices, paid.

(f) All cream rejected as illegal with name of patron or owner, gross weight, size of container, and reason for rejection.

(g) Buying report of the creamery to which cream is sold.

Each purchaser shall also make all such records available to inspectors of the Illinois State Department of Agriculture for a period of at least ninety (90) days following each purchase. Each such purchaser of cream shall also keep and make available to said inspectors a complete report of all sales or shipments of cream to a creamery. He shall also furnish the creamery to which cream is sold a complete copy of his buying report. 1907, May 14, Laws 1907, p. 543, § 20g, added, 1941, July 15, Laws 1941, vol. 1, p. 807, § 1.

Library References

Food ⊂⇒1.
C.J.S. Food § 12(1) et seq.

I.L.P. Food § 13.

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§ 22. Testing milk and cream

In milk-receiving or manufacturing plants and other places using the Babcock test or any volumetric method for determining the fat content of milk or cream, where the result of such determination is to be used wholly or in part as a basis for payment or settlement for such milk or cream, or where the proceeds of cooperative creameries or such milk-receiving or manufacturing plants are allotted on the basis of the determination of milk fat, or where the result of such test is used for the purpose of official inspection, no bottle or pipette shall be used in such determination unless such bottle or pipette conforms to Section 20 of this Act.[1]

Whenever the amount of milk fat contained in milk or cream is used wholly or in part as a basis for payment or settlement, no person or persons shall report or record a greater or lesser percentage or average percentage of milk fat than is actually contained in such milk or cream. The Director of Agriculture or any of his agents employed by him for that purpose may at any time inspect the equipment or records and assist in making or make tests of milk or cream received from any milk-receiving or manufacturing plant for the purpose of determining the accuracy of tests so made.

Corporations, associations, or persons buying milk or cream from producers to be paid on the basis of the percentage of milk fat contained therein and for that purpose taking samples therefrom to form a composite sample to be tested periodically to determine its value on such basis, shall take a sample from each weighing, and the quantity thus used shall be representative of the total weight of the cream or milk tested, and each weighing of milk or cream shall be thoroughly agitated immediately before taking a sample. Persons testing samples of milk or cream bought or received from producers, where the value thereof is determined by the milk-fat content, shall preserve intact the remaining portion of the sample from which the test is made, and in the case of milk keep the same at least five days and in the case of cream keep the same for at least twenty-four hours after making of such test, for the purpose of permitting the Director of Agriculture or his duly authorized agents to examine and test the same.

Persons making such tests of samples of milk or cream so purchased or received shall, immediately after such tests are completed, prepare a list containing the names or numbers of the producers whose milk or cream was so tested, and place opposite each such producer's name or number the percentage of milk fat found to have been contained in the sample representing the milk or cream delivered by each producer.

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month, mail to the individual producer at his post office address, the result of each of his tests for the preceding month.

"Samples of milk or cream, for the purpose of this act, shall be taken out not less than two (2) or more than four (4) times during each monthly period at the option of the buyer.

"It shall be unlawful for the owner, manager, agent or any employee of a creamery or cheese factory, to manipulate, underread or overread the Babcock test, or any other contrivance used for determining the quality or value of milk or cream, or to falsify the record thereof, or to pay for such milk or cream on the basis of any measurement except the true measurement as thereby determined."

The 1917 amendment gave this section its present wording.

Cross References

Testing cream, see, also, section 21e of this chapter.

§ 23. Sale of preservatives prohibited

No person, firm or corporation shall manufacture for sale, advertise, offer or expose for sale, or sell, any mixture or compound intended for use as a preservative or other adulterant of milk, cream, butter or cheese, nor shall he manufacture for sale, advertise, offer or expose for sale, or sell any unwholesome or injurious preservative or any mixture or compound thereof intended as a preservative of any food: Provided, however, that this section shall not apply to pure salt added to butter and cheese. 1907, May 14, Laws 1907, p. 543, § 22.

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Notes of Decisions

Original packages 3
Use of boric acid 2
Validity 1

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1. Validity

Prohibition of sale of food containing boric acid, etc., is a valid exercise of the police power. People v. Price, 1913, 257 Ill. 587, 101 N.E. 196, Ann.Cas.1914A, 1154, affirmed 35 S.Ct. 892, 238 U.S. 446, 59 L.Ed. 1400.

2. Use of boric acid

The prohibition against boric acid is not limited to foods to which it is an added ingredient, but extends to compounds such as a food preservative containing such acid. People v. Price, 1913, 257 Ill. 587, 101 N.E. 196, Ann.Cas.1914A, 1154, affirmed 35 S.Ct. 892, 238 U.S. 446, 59 L.Ed. 1400.

3. Original packages

Small packages of a food preservative, suitable for consumer and sold separately in various lots, were not original packages, though respectively in original envelopes, so as to escape prohibition of section 8 of this chapter (repealed) and this section, against sale of food preservatives containing boric acid. Price v. People of State of Illinois, 1913, 35 S.Ct. 892, 238 U.S. 446, 59 L.Ed. 1400.

§ 24. Vehicles—Marking

Any person, firm or corporation, who shall in any of the cities, incorporated towns or villages of this state which contains a population of 5,000 or over, engage in or carry on a retail business in the sale or exchange of, or any retail traffic in milk or cream, shall [illegible]ve each and

Such lists so prepared shall be made with indelible pencil or permanent ink and shall be filed in the plant or place where such milk or cream is bought or received, and each such list shall be dated and signed by the person making such tests and preparing such lists, and such person shall place beneath his signature the number of the state tester's license issued to him. All such lists shall be kept as a record for at least one year and shall be open to examination at all times by the Director of Agriculture or his duly authorized agents.

Any person or persons using other than the proper bottles or pipettes, or using acid or chemicals other than those of the required strength and purity, or crediting any patron delivering milk or cream with a greater or less percentage or average percentage of milk fat than is actually contained in such milk or cream so delivered and determined by the method or methods herein provided, or not holding samples the required time or keeping the required records, shall be deemed to have violated the provisions of this Act. 1907, May 14, Laws 1907, p. 543, § 21; Laws 1911, p. 519, § 1; Laws 1915, p. 700, § 1; 1917, June 25, Laws 1917, p. 768, § 1; 1947, July 21, Laws 1947, p. 1021, § 1.

[1] Section 20 of this chapter.

Historical Note

This section as enacted in 1907 read as follows: "It shall be unlawful for the owner, manager, agent or any employé of a creamery or cheese factory to manipulate or underread the Babcock test, or any other contrivance used for determining the quality or value of milk, or to falsify the record thereof, or to pay for such milk on the basis of any measurement except the true measurement as thereby determined."

The 1911 act amended the section only in so far as to include cream within the provisions thereof.

The 1915 act made it unlawful to either underread or overread the Babcock test or other contrivance instead of merely underreading as theretofore provided.

The 1917 act amended the section to read as follows:

"A buyer of milk or cream buying of the producer on a butter fat basis, shall, in the presence of the producer or his agent, after having been petitioned in writing by one or more of its patrons so to do, take a fair sample of the producer's milk, of not less than two (2) ounces, and immediately deliver the same to the producer or his agent in a sealed receptacle to be furnished by the Department of Agriculture suitable for mailing or expressing. The receptacle shall be plainly marked with the producer's factory number and the name of the producer, and may be mailed or expressed by the producer or his agent to the Department of Agriculture for test.

"The Departmend [Department] of Agriculture shall receive and make prompt analysis of all such samples of milk or cream, wash and sterilize the containers, and return to the plant or person from whom received, the producer to pay the transportation charges.

"The Department of Agriculture shall, not later than the fifth day of each month, mail to the buyer a tabulated sheet, showing the result of each individual producer's test, for the preceding month, the average of which shall be the basis of settlement between the buyer and individual producer.

"The Department of Agriculture shall, not later than the eighth day of each

$300 for each offense. All fines imposed under this Act shall be paid to the Department of Agriculture and by it paid into the State Treasury. 1913, July 16, Laws 1913, vol. 1, p. 596, § 5; 1953, July 6, Laws 1953, p. 870, § 1.

1 Sections 100.21-100.25 of this chapter.

Historical Note

Transferred in 1961 from ch. 28, § 28a1.

Library References

Fines C⇒20.
Food C⇒17 et seq.
C.J.S. Fines § 19.
C.J.S. Food § 39 et seq.

I.L.P. Fines, Forfeitures, and Penalties § 12.
I.L.P. Food § 33.

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PASTEURIZED MILK AND PASTEURIZED MILK PRODUCTS

Cross References

Definitions, see section 170.01 et seq. of this chapter.
Department of public health, examination of milk, see State Government, ch. 127, § 55.09.
Milk, standard of analysis, see Weights and Measures, ch. 117, § 13.
Milk defined,
  Dairy plants, see section 221 of this chapter.
  Graded milk products, see section 170.01 of this chapter.
  Milk and milk products, see section 220.1 of this chapter.
Milk inspection,
  Municipal public health boards, see Cities and Villages, ch. 24, § 11-17-5.
  Negligence or misrepresentation by veterinarians, see Medicine and Surgery, see ch. 91, § 121.12.
Pasteurization of milk and milk products, see section 220.21 et seq. of this chapter.
Regulation of production, pasteurization and sale of milk and milk products,
  Counties, adoption of code by reference, see Counties, ch. 34, § 651 et seq.
  Municipalities, adoption of code by reference, see Cities and Villages, ch. 24, § 1-3-1 et seq.

§§ 101–114. Repealed. 1939, July 24, Laws 1939, p. 660, § 20

Historical Note

The repealed sections were derived from Laws 1925, p. 408, §§ 1-15, and Laws 1935, p. 887, § 1, and related the pasteurization of milk.

For the subject matter of the repealed sections, see section 115 et seq., of this chapter.

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§ 115. Terms defined

The words and phrases defined in Sections 1–1 to 1–52,[1] inclusive, are used in the sense given them in those Sections. 1939, July 24, Laws 1939, p. 660, § 1; 1945, June 30, Laws 1945, p. 908, § 1; 1949, Aug. 11, Laws 1949, p. 954, § 1; 1953, July 13, Laws 1953, p. 1212, § 1; 1963, Aug. 19, Laws 1963, p. 3116, § 1.

1 Sections 115—1 to 115—52 of this chapter.

Historical Note

Prior Laws:

Laws 1925, p. 408, §§ 1 15.
Laws 1935, p. 887, § 1.
Ill.Rev.Stat.1937, ch. 56½, §§ 101-114.

Title of Act:

An Act regulating the handling, processing, labeling, sale and distribution of pasteurized milk and pasteurized milk products. Approved July 24, 1939. Laws 1939, p. 660.

Notes of Decisions

Library references

Food ⊂2.
C.J.S. Food § 3 et seq.
I.L.P. Food § 2.

1. In general

Where action for declaratory judgment that ordinance of city of Chicago regulating distribution of milk did not prohibit use of paper containers or was unconstitutional presented "state questions" regarding meaning of ordinance and regarding whether ordinance conflicted with state act, sound discretion of equity court called for a remission of the parties to state court which alone could give a definite answer to such questions, and considerations of delay, inconvenience and cost did not require a different result. City of Chicago v. Fielderest Dairies, 1942, 62 S.Ct. 986, 316 U.S. 168, 86 L.Ed. 1355, certiorari granted 62 S.Ct. 301, 314 U.S. 601, 86 L.Ed. 486.

Sections 115-131 of this chapter, though recognizing that single service containers may be used in state, did not abridge the power of City of Chicago to prohibit by ordinance delivery of milk within the city in single service containers. Dean Milk Co. v. City of Chicago, 1944, 387 Ill. 565, 53 N.E.2d 612.

The public health department was not precluded from requiring dairy company to comply with Pasteurization Act because restrictions contained in act would work an unjust competitive hardship on company's business, since to permit company to violate act would nullify its provisions and constitute a discrimination against all processors and dealers complying with the act. Economy Dairy Co. v. Kerner, 1940, 303 Ill.App. 253, 25 N.E.2d 108.

Municipal regulations and section 1 et seq. of this chapter (repealed) protecting milk against contamination b bacteria, disease germs, or bacilli w valid. Id.

Amended report of trial proceedings wherein dairy company alleged merely that if Pasteurization Act could be construed as prohibiting mode in which company operated its heating plant and sold its milk, the act would be unconstitutional as an arbitrary and unwarranted discrimination, and that no argument with respect to constitutionality had been presented to trial court, except in support of company's construction of the act, presented no ground for direct appeal to the Supreme Court. Economy Dairy Co. v. Kerner, 1939, 371 Ill. 261, 20 N.E.2d 568, transferred to 303 Ill.App. 253, 25 N.E.2d 108.

Where dairy company sought to enjoin institution of proceedings against it for alleged violations of Pasteurization Act and to compel issuance of certificate of approval of its plant and business, but did not charge infringement of any constitutional right, and on attempted appeal to the Supreme Court alleged merely that trial court's construction of act rendered it unconstitutional, without particularizing the provisions violated, no ground for direct appeal to the Supreme Court was presented. Id.

§ 115—1. Milk

"Milk" is the lacteal secretion, practically free from colostrum, obtained by the complete milking of one or more healthy cows, which contains not less than 8¼% milk solids-not-fat and not less than 3¼% milk fat. "Milk fat" or "butterfat" is the fat of milk. 1939, July 24, Laws 1939, p. 660, § 1-1, added 1963, Aug. 19, Laws 1963, p. 3116, § 1

§ 115—2. Homogenized milk

"Homogenized milk" is milk which has been treated in such manner as to insure break up of the fat globules to such an extent that, after 48 hours of quiescent storage, no visible cream separation occurs on the milk, and the fat percentage of the top 100 milliliters of milk in a quart container, or of proportionate volumes in containers of other sizes, does not differ by more than 10% of itself from the fat percentage of the remaining milk as determined after thorough mixing. The word "milk" shall be interpreted to include homogenized milk. 1939, July 24, Laws 1939, p. 660, § 1-2, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—3. Soft curd milk

"Soft curd milk" is milk the curd tension of which does not exceed 9 grams when tested by the modified Hill curd test or a comparable test which has been or may be developed. It shall be produced by the selection of the producing animals, by the base exchange method, by treatment with pancreatic enzymes, by homogenization, by sonic vibrations, by heat treatment, or by any other method approved by the Department. 1939, July 24, Laws 1939, p. 660, § 1-3, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—4. Certified milk

"Certified milk" is milk which conforms with and is produced under the supervision of a medical milk commission. 1939, July 24, Laws 1939, p. 660, § 1-4, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—5. Breed milk

"Breed milk" is milk from a herd of animals 10% of which are registered pure-bred of the breed represented and the remainder are at least high grade individuals of the same breed. The word "milk" shall

be interpreted to include breed milk. 1939, July 21, Laws 1939, p. 660, § 1-5, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—6. Goat milk

"Goat milk" is the lacteal secretion, practically free from colostrum, obtained by the milking of healthy goats. The word "milk" shall be interpreted to include goat milk. 1939, July 24, Laws 1939, p. 660, § 1-6, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—7. Vitamin D milk

"Vitamin D milk" is milk the Vitamin D content of which has been increased by irradiation, by metabolism or by the addition of a Vitamin D concentrate. The word "milk" shall be interpreted to include Vitamin D milk. 1939, July 24, Laws 1939, p. 660, § 1-7, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—8. Fortified milk

"Fortified milk" is milk other than Vitamin D milk, the vitamin and/or mineral content of which has been increased by a method and in an amount approved by the Department. The word "milk" shall be interpreted to include fortified milk. 1939, July 24, Laws 1939, p. 660, § 1-8, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—9. Milk products

"Milk products" means and includes the product or products defined in Sections 1-10 to 1-34[1] inclusive, and any other product made by the addition of any substance to milk or milk products defined in Sections 1-10 to 1-34 inclusive, and used for similar purposes and designated as a milk product by the Director. 1939, July 24, Laws 1939, p. 660, § 1-9, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

[1] Sections 115—10 to 115—31 of this chapter.

§ 115—10. Cream

"Cream" is a portion of milk which contains not less than 18% milk fat. 1939, July 24, Laws 1939, p. 660, § 1-10, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—11. Sour cream

"Sour cream" or "cultured cream" is a fluid or semi-fluid product resulting from the souring or treatment, by a lactic acid or other culture,

of pasteurized cream, with or without the addition of skim milk solids, the acidity of which is more than 0.20% expressed as lactic acid. 1939, July 24, Laws 1939, p. 660, § 1-11, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—12. Whipping cream

"Whipping cream" is cream which contains not less than 30% milk fat. 1939, July 24, Laws 1939, p. 660, § 1-12, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—13. Whipped cream

"Whipped cream" is cream to which a harmless gas has been added to cause whipping of the product. It may also contain sugar, other harmless flavoring and harmless stabilizer. 1939, July 24, Laws 1939, p. 660, § 1-13, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

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§ 115—14. Half and half

"Half and half" is a product consisting of a mixture of milk and cream which contains not less than 11.5% milk fat, with or without the addition of skim milk solids. 1939, July 24, Laws 1939, p. 660, § 1-14, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—15. Sour half and half or cultured half and half

"Sour half and half" or "cultured half and half" is a fluid or semi-fluid product resulting from the souring or treatment, by lactic acid or other culture, of pasteurized half and half, the acidity of which is more than 0.20% expressed as lactic acid. 1939, July 24, Laws 1939, p. 660, § 1-15, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—16. Concentrated milk

"Concentrated milk" is a fluid product, unsterilized and unsweetened, resulting from the removal of a considerable portion of the water from the milk. When recombined with water, in accordance with instructions printed on the container, the resulting product conforms with the standards for milk fat and solids-not-fat of milk as defined above. 1939, July 24, Laws 1939, p. 660, § 1-16, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

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§ 115—17. Concentrated milk products

"Concentrated milk products" shall be taken to mean and to include homogenized concentrated milk, Vitamin D concentrated milk, concentrated skim milk, concentrated flavored milk, concentrated flavored drink and similar concentrated products made from concentrated milk or concentrated skim milk, as the case may be, and which, when recombined with water in accordance with instructions printed on the container, conform with the definitions of the corresponding milk products in Sections 1-10 to 1-34,[1] inclusive. 1939, July 24, Laws 1939, p. 660, § 1-17, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

[1] Sections 115-10 to 115-31 of this chapter.

§ 115—18. Skim milk

"Skim milk" is milk from which a sufficient portion of milk fat has been removed to reduce its milk fat content to less than 3¼%. 1939, July 24, Laws 1939, p. 660, § 1-18, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

Cross References

Skim milk,
Milk from which cream is removed, sale, see section 100.1 of this chapter.
Sale, see sections 16 and 19 of this chapter.

§ 115—19. Nonfat, fat-free or defatted milk

"Nonfat," "fat-free" or "defatted milk" is skim milk which contains not more than 0.1% milk fat, with or without the addition of skim milk solids. 1939, July 24, Laws 1939, p. 660, § 1-19, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—20. Flavored milk

"Flavored milk" is a beverage or confection consisting of milk, with or without the addition of skim milk solids, to which a syrup or flavor made from wholesome ingredients has been added prior to pasteurization. 1939, July 24, Laws 1939, p. 660, § 1-20, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—21. Flavored drink or flavored dairy drink

"Flavored drink" or "flavored dairy drink" is a beverage or confection consisting of skim milk, with or without the addition of [illegible] milk solids,

to which a flavor consisting of wholesome ingredients has been added prior to pasteurization. 1939, July 24, Laws 1939, p. 660, § 1-21, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—22. Egg nog

"Egg nog" is a beverage or confection consisting of milk, and/or cream and/or skim milk solids to which an egg nog base or mix or other wholesome ingredient has been added prior to pasteurization; provided, that volatile extracts may be added aseptically after pasteurization. 1939, July 24, Laws 1939, p. 660, § 1-22, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—23. Churned buttermilk

"Churned buttermilk" is a fluid product resulting from the churning of pasteurized milk or pasteurized cream. It contains not less than 8¼% milk solids-not-fat. 1939, July 24, Laws 1939, p. 660, § 1-23, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—24. Cultured buttermilk or cultured skim milk

"Cultured buttermilk" or "cultured skim milk" is a fluid or semi-fluid product resulting from the souring or treatment, by lactic acid or other culture, of pasteurized skim milk or pasteurized reconstituted skim milk. It contains not less than 8¼% milk solids-not-fat. 1939, July 24, Laws 1939, p. 660, § 1-24, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—25. Cultured milk or whole milk buttermilk

"Cultured milk" or "whole milk buttermilk" is a fluid or semi-fluid product resulting from the souring or treatment, by a lactic acid or other culture, of pasteurized milk, pasteurized reconstituted milk, or pasteurized concentrated milk. It shall contain not less than 8¼% milk solids-not-fat and not less than 3¼% milk fat. 1939, July 24, Laws 1939, p. 660, § 1-25, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—26. Reconstituted or recombined milk

"Reconstituted or recombined milk" is a product which results from the recombining of milk constituents with water, and which complies

with the standards for milk fat and solids-not-fat of milk. 1939, July 24, Laws 1939, p. 660, § 1-26, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

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§ 115—27. Reconstituted or recombined cream

"Reconstituted or recombined cream" is a product which results from the combination of dry cream, butter, or milk fat, with cream, milk, skim milk or water, and which complies with the milk fat standards of cream. 1939, July 24, Laws 1939, p. 660, § 1-27, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—28. Reconstituted or recombined half and half

"Reconstituted or recombined half and half" is a product which results from the combination of reconstituted milk or reconstituted skim milk with cream or reconstituted cream, which contains not less than 11.5% milk fat. 1939, July 24, Laws 1939, p. 660, § 1-28, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

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§ 115—29. Reconstituted or recombined skim milk

"Reconstituted or recombined skim milk" is a product which results from the recombining of skim milk constituents with water, and which contains not less than 8¼% milk solids-not-fat. 1939, July 24, Laws 1939, p. 660, § 1-29, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—30. Flavored reconstituted milk

"Flavored reconstituted milk" is a flavored milk made from reconstituted milk. 1939, July 24, Laws 1939, p. 660, § 1-30, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—31. Flavored reconstituted drink or flavored reconstituted dairy drink

"Flavored reconstituted drink" or "flavored reconstituted dairy drink" is a flavored drink made from reconstituted skim milk. 1939, July 24, Laws 1939, p. 660, § 1-31, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—32. Vitamin D milk products

"Vitamin D milk products" are those milk products defined in this Act the Vitamin D content of which has been increased by irradiation,

by metabolism, or by the addition of a Vitamin D concentrate. 1939, July 24, Laws 1939, p. 660, § 1-32, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—33. Fortified skim milk or fortified nonfat, fat-free, or defatted milk

"Fortified skim milk" or "fortified nonfat, fat-free, or defatted milk" is skim milk or nonfat, fat-free, or defatted milk, as the case may be, the vitamin and/or mineral content of which has been increased by a method and in an amount approved by the Department. 1939, July 24, Laws 1939, p. 660, § 1-33, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

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§ 115—34. Modified skim milk or modified nonfat, fat-free or defatted milk

"Modified skim milk" or "modified nonfat, fat-free or defatted milk" is skim milk or nonfat, fat-free, or defatted milk, as the case may be, the solids-not-fat content of which has been increased by a method and in an amount approved by the Department. 1939, July 24, Laws 1939, p. 660, § 1-34, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—35. Manufactured products used to modify or supplement milk or milk products

Manufactured milk products may be used to modify or supplement milk or milk products defined above:

"Dry milk" is the product resulting from the removal of water from milk and contains the milk fat, lactose, milk proteins, and milk minerals in the same relative proportion as in the fresh milk from which made. It contains not more than 2.5% by weight of moisture.

"Nonfat dry milk solids" or "defatted milk solids" is the product resulting from the removal of fat and water from milk, and contains the lactose, milk proteins, and milk minerals in the same relative proportion as in the fresh milk from which made. It contains not over 4% by weight of moisture. The fat content is not over 1½% by weight unless otherwise indicated.

"Skim milk solids" shall be deemed to include concentrated skim milk and nonfat dry milk solids or defatted milk solids.

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"Dry cream" is cream from which at least 95% of the water has been removed. 1939, July 24, Laws 1939, p. 660, § 1-35, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—36. Pasteurization, pasteurized

"Pasteurization," "pasteurized," and similar terms refer to the process of heating every particle of milk or milk products to at least 145° F. and holding it at such temperature continuously for at least 30 minutes, or to at least 161° F. and holding it at such temperature continuously for at least 15 seconds, in equipment approved by the Department, and properly operated; provided, that nothing contained in this definition shall be construed as barring any other process which has been demonstrated to be equally efficient and which is approved by the Department. 1939, July 24, Laws 1939, p. 660, § 1-36, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—37. Pasteurized milk and pasteurized milk products

"Pasteurized milk" and "pasteurized milk products" mean milk or milk products, as the case may be, pasteurized in accordance with the provisions of this Act and which in all cases show efficient pasteurization as evidenced by satisfactory phosphatase test results or by other tests approved by the Director. 1939, July 24, Laws 1939, p. 660, § 1-37, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—38. Pasteurization plant

"Pasteurization plant" includes the building, machinery, apparatus, and other equipment and appurtenances necessary and essential in the pasteurizing of milk and milk products; tanks and other equipment essential to the storing or handling of the milk being held for pasteurization; the equipment, machinery, apparatus, and appurtenances for cooling the milk and milk products, and placing the milk and milk products in bottles or other suitable containers, and storing such bottles and containers following pasteurization. 1939, July 24, Laws 1939, p. 660, § 1-38, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—39. Receiving station

"Receiving station" includes the building, machinery, apparatus, and other equipment and appurtenances necessary and essential in the receiving or collecting of milk or milk products; tanks and other equip-

ment essential to the storage or handling of milk and milk products for pasteurization; the equipment, machinery, apparatus, and appurtenances for cooling the milk and milk products, and placing the milk and milk products in suitable containers for transportation to a milk pasteurization plant. 1939, July 24, Laws 1939, p. 660, § 1–39, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—40. Adulterated milk and adulterated milk products

"Adulterated milk" and "adulterated milk products" mean any milk or cream to which water has been added, or any milk or milk product which contains any unwholesome substance, or any antibiotic, chemical bactericide, or other unapproved additive. 1939, July 24, Laws 1939, p. 660, § 1–40, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—41. Misbranded milk and misbranded milk products

"Misbranded milk" and "misbranded milk products" mean any milk or milk product which, if defined in this Act, does not conform with its definition or which fails to conform in any other respect with the statement on the label. 1939, July 24, Laws 1939, p. 660, § 1–41, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

Cross References

Misbranding,
Drug, device and cosmetic act, see Public Health, ch. 111½, § 401 et seq.
Hazardous substances labeling act, see Public Health, ch. 111½, § 251 et seq.

§ 115—42. Dairy farm

"Dairy farm" means any place or premises where one or more milking animals are kept, a part or all of the milk or milk products from which are distributed, delivered, sold or offered for sale, under the provisions of this Act. 1939, July 24, Laws 1939, p. 660, § 1–42, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—43. Milk producer

"Milk producer" means any person who owns or controls one or more milking animals, a part or all of the milk or milk products from which are distributed, delivered, sold or offered for sale, under the provisions of this Act. 1939, July 24, Laws 1939, p. 660, § 1–43, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—44. Milk distributor

"Milk distributor" is any person, other than a pasteurization plant employee, who offers for sale or sells to another any pasteurized milk or pasteurized milk products for human consumption. 1939, July 24, Laws 1939, p. 660, § 1–44, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—45. Milk hauler

"Milk hauler" is any person, other than a milk producer or a pasteurization plant or receiving station employee, who transports milk and/or milk products to or from a pasteurization plant or receiving station. 1939, July 24, Laws 1939, p. 660, § 1–45, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—46. Department

"Department" means the State Department of Public Health. 1939, July 24, Laws 1939, p. 660, § 1–46, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

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§ 115—47. Director

"Director" means the Director of the State Department of Public Health. 1939, July 24, Laws 1939, p. 660, § 1–47, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—48. Certificate of approval or certificate

"Certificate of Approval or Certificate" means a document awarded to the owner or operator of a pasteurization plant for compliance with the provisions of, and under conditions set forth in this Act. 1939, July 24, Laws 1939, p. 660, § 1–48, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—49. Permit

"Permit" means a document awarded to a person for compliance with the provisions of and under conditions set forth in this Act. 1939, July 24, Laws 1939, p. 660, § 1–49, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—50. Minimum requirements

"Minimum requirements" means the code formulated by the Director for interpretation and enforcement of this Act. 1939, July 24, Laws 1939, p. 660, § 1–50, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—51. Person

"Person" includes an individual, aggregation of individuals, corporation, association, or partnership. 1939, July 24, Laws 1939, p. 660, § 1–51, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 115—52. And/or

Where the term "and/or" is used, "and" shall apply where possible; otherwise "or" shall apply. 1939, July 24, Laws 1939, p. 660, § 1–52, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

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§§ 115.1–115.28 Repealed. 1963, Aug. 19, Laws 1963, p. 3116, § 2

Historical Note

The repealed sections defined various terms, and were derived from Laws 1939, p. 660, §§ 1.1–1.28, and Laws 1953, p. 1242, § 1.

For the subject matter of the repealed sections, see section 115—1 et seq., of this chapter.

§ 116. Certificate of approval—annual application for

Any person operating a pasteurization plant who distributes, delivers or sells pasteurized milk or pasteurized milk products for consumption in the State of Illinois shall annually make application to the Department for a Certificate of Approval. 1939, July 24, Laws 1939, p. 660, § 2.

§ 116a. Receiving or collecting stations

Any person operating a receiving or collecting station in the State of Illinois who distributes, delivers or sells milk or milk products to a milk-pasteurization plant shall annually make application to the Department for a Certificate of Approval. 1939, July 24, Laws 1939, p. 660, § 2.01, added 1951, Aug. 3, Laws 1951, p. 2023, § 1.

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§ 117. Certificate of approval—application before engaging in business

Any person who shall hereafter engage in operating a pasteurization plant for the purpose of distributing, delivering, or selling pasteurized milk or pasteurized milk products for consumption in the State of Illinois, shall before engaging in such business make application to the Department for a Certificate of Approval. 1939, July 24, Laws 1939, p. 660, § 3.

Notes of Decisions

1. Construction and application

Under Pasteurization Act, section 101 et seq. of this chapter (repealed) it was mandatory that plans for new pasteurization plants be submitted for approval to department of health, that a certificate of approval be obtained before pasteurized milk from such plants was sold, that such milk be delivered to the consumer in sterilized containers in which it was placed in pasteurization plant, and that such containers be labeled with name and post office address of plant where the contents were pasteurized, regardless of who was the distributor. Economy Dairy Co. v. Kerner, 1940, 303 Ill.App. 259, 25 N.E.2d 108.

§ 118. Issuance of certificate

Upon receipt of such application, the Department shall make an inspection of said pasteurization plant or receiving station and in the event that the building, equipment and methods of operation are found to comply with the provisions of this Act, the Director shall issue a Certificate of Approval. 1939, July 24, Laws 1939, p. 660, § 4; 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 119. Submission of plans and specifications for construction or remodeling of plant or receiving station

Any person contemplating the construction or remodeling of a pasteurization plant or receiving station for which a Certificate of Approval is required by this Act shall submit plans, specifications and information relative thereto to the Department for review. The Director shall review such plans, specifications and information and shall advise in writing whether or not such proposed construction or remodeling complies with the requirements of this Act. 1939, July 24, Laws 1939, p. 660, § 5; 1963, Aug. 19, Laws 1963, p. 3116, § 1.

Notes of Decisions

1. Construction and application

Under Pasteurization Act, section 101 et seq. of this chapter (repealed) it was mandatory that plans for new pasteurization plants be submitted for approval to department of health, that a certificate of approval be obtained before pasteurized milk from such plants was sold,

that such milk be delivered to the consumer in sterilized containers in which it was placed in pasteurization plant, and that such containers be labeled with name and post office address of plant where the contents were pasteurized, regardless of who was the distributor. Economy Dairy Co. v. Kerner, 1940, 303 Ill.App. 259, 25 N.E.2d 198.

§ 120. Inspection and samples

Any person, operating a pasteurization plant or a receiving station or having made application for a Certificate of Approval for the operation of a pasteurization plant or receiving station shall at any time allow the Department to inspect such plant or station and to take such samples as may be deemed necessary by said Department. 1939, July 24, Laws 1939, p. 660, § 6; 1963, Aug. 19, Laws 1963, p. 3116, § 1.

Library References

Food ⇨1.
C.J.S. Food § 12(1) et seq.

I.L.P. Food § 19.

§ 121. Repealed. 1963, Aug. 19, Laws 1963, p. 3116, § 2

Historical Note

The repealed sections provided for labeling of containers and for holding of milk or milk products for investigation. They were derived from:

Laws 1939, p. 660, § 7.
Laws 1945, p. 908, § 1.
Laws 1949, p. 951, § 1.
Laws 1951, p. 2023, § 1.

For the subject matter of the repealed section, see sections 121.01 and 121.02 of this chapter.

§ 121.01 Labeling of containers

All cans used for transporting raw milk or raw milk products from a dairy farm to a dairy plant or receiving station shall be plainly labeled, tagged, or marked with the identity of the milk producer.

All cans, storage tanks, vehicle tanks, or other containers used for storage or transshipment of raw milk or raw milk products shall be plainly labeled, tagged, or marked with (1) the name of the contents as given in the definitions of this Act; (2) the words "Grade A" if graded; (3) the word "raw"; (4) the phrase "for pasteurization" if the contents are to be pasteurized; and (5) the name and post office address of the receiving station at which the contents were received.

All bottles, cans, packages, and other containers enclosing pasteurized milk or any pasteurized milk product defined in this Act shall be plainly labeled, tagged, or marked with (a) the name of the contents as given in the definitions of this Act; (b) the word "reconstituted" or "recombined" if included in the name of the product as given in the definition;

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(e) the words "Grade A" if graded; (d) the word "pasteurized"; (e) the identity of the pasteurization plant at which the contents were pasteurized; (f) in the case of Vitamin D milk and Vitamin D milk products, the designation "Vitamin D"; (g) the source of the Vitamin D and the contents in U.S.P. units or equivalent in a stated volume of the product; (h) in the case of fortified milk and fortified skim milk, fortified nonfat, fat-free or defatted milk, modified skim milk or modified nonfat, fat-free or defatted milk, the designation "Fortified with ...." or "Modified with ...."; (i) the method of fortification or modification and the contents in units or equivalent in a stated volume of the product; (j) in the case of concentrated milk and concentrated milk products, the volume or proportion of water to be added for recombining.

The label shall be free from descriptive or advertising matter and shall be combined in a unit space on tags, on the bottle cap, or the top sloping panel or one side panel of single service containers.

The label with the information in (a), (b), (c), (d), (e), and (f) above shall be in type not smaller than 8-point, standard or condensed, capitals, and shall not be smaller than any other printed material on the container, except that the name of the distributor, or trade name, or trade mark of the product may be in larger type; provided, that in the case of small (45–48 mm.) bottle caps, the size of the type may be reduced proportionately when nonessential symbols and information are omitted. The statements required in (g), (h), (i), and (j) above may be in smaller type, but shall be a part of the principal label.

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The labels or advertising shall contain no marks or words which are misleading. 1939, July 24, Laws 1939, p. 660, § 7.01, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

Library References

Food ⇨5.
C.J.S. Food § 15. I.L.P. Food § 19.

§ 121.02 Sale, etc., of adulterated or misbranded milk or milk products—Prohibition—Holding for inspection

No person shall within the State of Illinois sell, offer or expose for sale or have in possession with intent to sell any milk or milk product which is adulterated or misbranded.

The Department is hereby authorized to tag "Hold for Investigation" any milk or milk product which it may have reason to believe, violates any Section of this Act. Milk and milk products tagged "Hold for In-

vestigation" shall not be disposed of nor shall the tag be removed until release is secured from the Director and shall then be disposed of in accordance with the orders of the Director. 1939, July 24, Laws 1939, p. 660, § 7.02, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

Library References

Food ⊂⇒21. I.L.P. Food § 31.
C.J.S. Food § 50 et seq.

§ 122. Containers of pasteurized milk or products—Temperature—Use of apparatus for other purposes

No person shall transfer any pasteurized milk or pasteurized milk product from one container to another on the street, or in any vehicle or store or in any place other than a pasteurization plant, except as permitted in this Section. All pasteurized milk and pasteurized milk products shall be placed in their final delivery containers in the plant in which they are pasteurized. Pasteurized milk and pasteurized milk products sold in containers in quantities less than one gallon shall be delivered in standard milk bottles or single-service containers. It shall be unlawful for milk distributors, hotels, soda fountains, restaurants, grocery stores, milk depots, milk stations, or similar establishments to sell or serve any pasteurized milk or pasteurized milk products except in the individual original container in which it was placed at the pasteurization plant; provided, that this requirement shall not apply to pasteurized cream, milk, and pasteurized fluid milk products consumed on the premises which may be served in the original container or from a bulk dispenser approved by the Department for such service, nor to pasteurized milk and pasteurized fluid milk products served at hospitals and institutions which may be served from one quart or two quart containers packaged at a pasteurization plant, nor to mixed milk drinks requiring less than one-half pint of pasteurized milk or pasteurized fluid milk product which may be poured from one quart or two quart containers packaged at a pasteurization plant, or drawn from an approved bulk dispenser. The sale or distribution of dipped pasteurized milk or pasteurized milk products is prohibited.

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It shall be unlawful for milk distributors, hotels, hospitals, soda fountains, restaurants, grocery stores, milk depots, milk stations, or similar establishments to sell or serve any pasteurized milk or pasteurized milk product which has not, while in their possession, been maintained at a temperature of 50° F. or less.

It shall be the duty of all persons to whom pasteurized milk or pasteurized milk products are delivered to clean thoroughly the containers

in which such pasteurized milk or pasteurized milk products are delivered, before returning such containers.

Pasteurized milk and pasteurized milk products in single-service containers shall not be stored in water. The pouring lip of multi-use containers containing pasteurized milk or pasteurized milk products shall not be submerged in water. 1939, July 24, Laws 1939, p. 660, § 8; 1945, June 30, Laws 1945, p. 908, § 1; 1949, Aug. 11, Laws 1949, p. 954, § 1; 1963, Aug. 19, Laws 1963, p. 3116, § 1.

Notes of Decisions

1. Construction and application

Under Pasteurization Act, section 101 et seq. of this chapter (repealed) it was mandatory that plans for new pasteurization plants be submitted for approval to department of health, that a certificate of approval be obtained before pasteurized milk from such plants was sold, that such milk be delivered to the consumer in sterilized containers in which it was placed in pasteurization plant, and that such containers be labeled with name and post office address of plant where the contents were pasteurized, regardless of who was the distributor. Economy Dairy Co. v. Kerner, 1910, 303 Ill.App. 259, 25 N.E.2d 108.

The state department of public health and the Attorney General would not be enjoined from prosecuting a milk company selling pasteurized milk through its retail stores in containers which were not the original containers in which milk was placed in pasteurization plant as required by Pasteurization Act. Id.

Where one-third of the pasteurized milk sold by milk company in its retail stores was disposed of in open bulk form and not in sterilized and sealed containers as required by Pasteurization Act, a writ of mandamus would not lie to compel department of public health to issue a certificate of approval of company's pasteurization plant. Id.

Where dairy company sought to enjoin prosecutions for its alleged violations of Pasteurization Act by selling pasteurized milk in unsterilized and unsealed containers and to compel department of health to issue a certificate of approval for its Pasteurization Plant, "questions" in issue were "moot" in view of amendment of Pasteurization Act subsequent to suit requiring all pasteurized milk and milk products to be placed in their final delivery containers in plant in which they are pasteurized. Id.

§ 123. Sellers and distributors within Act

Any person selling, delivering or distributing milk or milk products in the State of Illinois who shall heat milk or milk products or subject milk or milk products to other treatment in an effort to make the milk or milk products safe for human consumption or to preserve its keeping qualities shall comply with the provisions of this Act. 1939, July 24, Laws 1939, p. 660, § 9.

§ 124. Pasteurization of milk to comply with Act

No person shall sell, deliver or distribute any milk or milk products which have been heated or subjected to any other treatment in an effort to make the milk or milk products safe for human consumption or to

preserve their keeping qualities unless such milk or milk products have been heated or treated in compliance with the provisions of this Act. 1939, July 24, Laws 1939, p. 660, § 10; 1945, June 30, Laws 1945, p. 908, § 1.

§ 125. Processing to be in compliance with act

No milk or milk products sold, distributed or delivered in this State shall be heated or subjected to any other treatment in an effort to make it safe for human consumption or to preserve its keeping qualities unless such milk or milk products are processed in compliance with the provisions of this Act. 1939, July 24, Laws 1939, p. 660, § 11.

§ 126. Representations that products have been pasteurized

No person selling, delivering or distributing milk or milk products shall sell or offer for sale milk or milk products with any word or words stating or indicating that the milk or milk products are pasteurized nor shall they indicate by any other means that the milk or milk products were pasteurized until the Department has issued a Certificate of Approval for the pasteurization plant in which the milk or milk products were pasteurized. 1939, July 24, Laws 1939, p. 660, § 12.

§ 127. Sales after revocation of certificate prohibited

The sale or distribution of milk from a plant, the Certificate of Approval of which has been revoked is hereby prohibited. 1939, July 24, Laws 1939, p. 660, § 13.

§ 128. Renewal of certificate of approval

A Certificate of Approval shall be good until January first of the year following the date of its issue, and subject to annual renewal. Such renewal shall be subject to approval on reinspection or on information submitted by the owner or operator of a pasteurization plant or receiving station in answer to questions sent to the owner or operator by the Department, or both, or upon recommendation of the city or county health agency. 1939, July 24, Laws 1939, p. 660, § 14; 1945, June 30, Laws 1945, p. 908, § 1; 1951, Aug. 3, Laws 1951, p. 2023, § 1; 1963, Aug. 19, Laws 1963, p. 3116, § 1.

Library References

Food ⇐3.
C.J.S. Food § 12(1) et seq.

I.L.P. Food § 19.

§ 129. Repealed. 1945, June 30, Laws 1945, p. 908, § 2. Eff. July 1, 1945

Historical Note

The repealed section was derived from Laws 1939, p. 660, § 15, and established requirements as to construction, equipment, etc. of pasteurization plant.

§ 129.01 Pasteurization plants—Receiving stations—Provisions governing—Second inspection

All pasteurization plants coming under the provisions of this Act shall conform with all of the following items of construction, equipment, maintenance and operation and in accordance with minimum requirements adopted by the Director for interpretation and enforcement of this Act. Receiving stations supplying any milk or milk product to a pasteurization plant coming under the provisions of this Act shall comply with Sections 15.02 to 15.16 [1] inclusive, and with Sections 15.18, 15.20, 15.22, 15.23 and 15.24,[2] except that the partitioning requirements of Section 15.06 [3] need not apply.

When an inspection discloses the violation of any requirement the Department shall make a second inspection after a lapse of such time as may be deemed necessary for the defect to be remedied, but not before the lapse of 3 days; and the second inspection shall be used in determining compliance with the requirements of this Act. 1939, July 24, Laws 1939, p. 660, § 15.01, added 1945, June 30, Laws 1945, p. 908, § 1, as amended 1963, Aug. 19, Laws 1963, p. 3116, § 1.

[1] Sections 129.02 to 129.16 of this chapter.
[2] Sections 129.18, 129.20, 129.22, 129.23 and 129.24 of this chapter.
[3] Section 129.06 of this chapter.

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Notes of Decisions

1. Construction and application

Sections 115-131 of this chapter, though recognizing that single service containers may be used in state, did not abridge the power of City of Chicago to prohibit by ordinance delivery of milk within the city in single service containers. Dean Milk Co. v. City of Chicago, 1944, 385 Ill. 605, 53 N.E.2d 612.

Provision of section 129.11 of this chapter that single service containers shall be manufactured and transported in a sanitary manner must be construed in connection with section 133 of this chapter. Id.

§ 129.02 Floors

The floors of all rooms in which milk or milk products are handled or stored, or in which milk equipment and containers are washed shall be constructed of concrete or other equally impervious and easily cleaned material and shall be smooth, properly drained, provided with trapped

drains, and kept clean and in good repair. 1939, July 24, Laws 1939, p. 660, § 15.02, added 1945, June 30, Laws 1945, p. 908, § 1, as amended 1949, Aug. 11, Laws 1949, p. 954, § 1.

Historical Note

The 1949 amendment merely added the requirement that the floors should be kept in good repair.

§ 129.03 Walls and ceilings

Walls and ceilings of rooms in which milk or milk products are handled or stored or in which milk equipment or containers are washed shall have a smooth, washable, light-colored surface and shall be kept clean and in good repair. 1939, July 24, Laws 1939, p. 660, § 15.03, added 1945, June 30, Laws 1945, p. 908, § 1, as amended 1949, Aug. 11, Laws 1949, p. 954, § 1.

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Historical Note

The 1949 amendment added the requirement of keeping in good repair.

§ 129.04 Screens—Self-closing doors

Unless other effective means are provided to prevent the access of flies, all openings into the outer air shall be effectively screened. All doors shall be self-closing. 1939, July 24, Laws 1939, p. 660, § 15.04, added 1945, June 30, Laws 1945, p. 908, § 1.

§ 129.05 Light and ventilation

All rooms shall be well lighted and well ventilated. 1939, July 24, Laws 1939, p. 660, § 15.05, added 1945, June 30, Laws 1945, p. 908, § 1.

§ 129.06 Prevention of contamination

The various milk-plant operations shall be so located and conducted as to prevent any contamination of the milk or of the cleaned equipment. All necessary means shall be used for the elimination of flies, other insects, and rodents. There shall be separate rooms for (a) the pasteurizing, processing, cooling, and bottling operations, and (b) the washing and bactericidal treatment of containers. Cans of raw milk shall not be unloaded directly into the pasteurizing room. Rooms in which milk, milk products, cleaned equipment, or containers are handled or stored shall not open directly into any stable or living quarters. The pasteurization plant, milk containers, utensils, and equipment shall be used for

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no purposes other than the processing of milk and milk products and the operations incident thereto, except as may be approved by the Department. 1939, July 24, Laws 1939, p. 660, § 15.06, added 1945, June 30, Laws 1945, p. 908, § 1, as amended 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 129.07 Toilet facilities

Every milk plant shall be provided with toilet facilities. Toilet rooms shall not open directly into any room in which milk, milk products, equipment, or containers are handled or stored. The doors of all toilet rooms shall be self-closing. Toilet rooms shall be kept in a clean condition, in good repair, and well ventilated. A placard on which Section 15.22.1 [1] is printed, and a sign directing employees to wash their hands before returning to work, shall be posted in all toilet rooms used by employees. In case privies or earth closets are used, they shall be separate from the building, and shall be of a sanitary type constructed and operated in conformity with the requirements of the Department. 1939, July 24, Laws 1939, p. 660, § 15.07, added 1945, June 30, Laws 1945, p. 908, § 1, as amended 1963, Aug. 19, Laws 1963, p. 3116, § 1.

[1] Section 129.22 of this chapter.

§ 129.08 Water supply

The water supply shall be easily accessible, adequate, and of a safe, sanitary quality. 1939, July 24, Laws 1939, p. 660, § 15.08, added 1945, June 30, Laws 1945, p. 908, § 1.

§ 129.09 Hand washing facilities

Convenient hand-washing facilities shall be provided, including hot and cold running water, soap, and approved sanitary towels. The use of a common towel is prohibited. 1939, July 24, Laws 1939, p. 660, § 15.09, added 1945, June 30, Laws 1945, p. 908, § 1.

§ 129.10 Piping

All piping used to conduct milk or milk products shall be "sanitary milk piping" of a type which can be easily cleaned with a brush. Pasteurized milk and pasteurized milk products shall be conducted from one piece of equipment to another only through "sanitary milk piping." 1939, July 24, Laws 1939, p. 660, § 15.10, added 1945, June 30, Laws 1945, p. 908, § 1.

§ 129.11 Multi-use containers and equipment—Single-service containers, caps, gaskets and similar articles

All multi-use containers and equipment with which milk or milk products come in contact shall be constructed in such manner as to be easily cleaned and shall be kept in good repair. Single-service containers, caps, gaskets, and similar articles shall be manufactured, packed, and transported in a sanitary manner. 1939, July 24, Laws 1939, p. 660, § 15.11, added 1945, June 30, Laws 1945, p. 908, § 1.

§ 129.12 Disposal of wastes

All wastes shall be disposed of in conformity with the requirements of the Department. 1939, July 24, Laws 1939, p. 660, § 15.12, added 1945, June 30, Laws 1945, p. 908, § 1.

§ 129.13 Cleaning and bactericidal processing of multi-use containers and equipment

All multi-use milk and milk products containers and equipment shall be thoroughly cleaned after each usage. All multi-use containers shall be subjected to an approved bactericidal process after each cleaning or immediately before each usage. All equipment shall be subject to approved bactericidal process immediately before each usage. When empty and before being returned to a producer by a pasteurization plant, receiving or collecting station, each container shall be thoroughly cleaned and subjected to approved bactericidal treatment. 1939, July 24, Laws 1939, p. 660, § 15.13, added 1945, June 30, Laws 1945, p. 908, § 1.

§ 129.14 Storage of multi-use containers and equipment

After bactericidal treatment, all bottles, cans, and other multi-use milk or milk products containers and equipment shall be stored in such manner as to be protected from contamination. 1939, July 24, Laws 1939, p. 660, § 15.14, added 1945, June 30, Laws 1945, p. 908, § 1.

§ 129.15 Handling of containers and apparatus to prevent contamination of milk

Between bactericidal treatment and usage, and during usage, containers and apparatus shall not be handled or operated in such manner as to permit contamination of the milk. Pasteurized milk or milk products shall not be permitted to come into contact with equipment with which un-

pasteurized milk or milk products have been in contact, unless the equipment has first been thoroughly cleaned and effectively subjected to an approved bactericidal process. No Grade A milk or Grade A milk products shall be permitted to come into contact with equipment with which ungraded or a lower grade of milk or milk products has been in contact, unless the equipment has first been thoroughly cleaned and effectively subjected to an approved bactericidal process. 1939, July 24, Laws 1939, p. 660, § 15.15, added 1945, June 30, Laws 1945, p. 908, § 1, as amended 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 129.16 Caps, paper and single—Service containers and gaskets—Purchase and storage

Milk bottle caps or cap stock, parchment paper for milk cans, single-service containers and gaskets shall be purchased and stored only in sanitary tubes, wrappings or cartons; shall be kept therein in a clean, dry place; and shall be handled in a sanitary manner. 1939, July 24, Laws 1939, p. 660, § 15.16, added 1945, June 30, Laws 1945, p. 908, § 1, as amended 1963, Aug. 19, Laws 1963, p. 3116, § 1.

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§ 129.17 Pasteurization—Performance—Equipment and operation

Pasteurization shall be performed as described in Section 1-36 of this Act.[1] All pasteurizers shall be equipped and operated in accordance with the (a) specifications for temperature-control instruments and devices used on pasteurization equipment; (b) specifications for pasteurization by 30 minute holding method; (c) specifications for high-temperature short-time continuous flow pasteurization; (d) specifications for pasteurizers employing regenerative heating; and (e) recording-thermometer chart requirements, as prescribed in the minimum requirements. 1939, July 24, Laws 1939, p. 660, § 15.17, added 1945, June 30, Laws 1945, p. 908, § 1, as amended 1953, July 13, Laws 1953, p. 1212, § 1; 1963, Aug. 19, Laws 1963, p. 3116, § 1.

[1] Section 115—36 of this chapter.

Library References

Food ⇐5.
C.J.S. Food § 15.

I.L.P. Food § 21.

§ 129.18 Cooling of milk and milk products

All milk or milk products received for pasteurization but not pasteurized within two hours after receipt shall be immediately cooled in equip-

ment approved by the Department to a temperature of 50° F., or less, and maintained thereat until pasteurized; and all pasteurized milk and milk products shall be immediately cooled to an average temperature of 50° F., or less and maintained thereat until delivery. 1939, July 24, Laws 1939, p. 660, § 15.18, added 1945, June 30, Laws 1945, p. 908, § 1.

§ 129.19 Bottling or packaging

Bottling or packaging of milk and milk products shall be done at the place of pasteurization by approved mechanical equipment. 1939, July 24, Laws 1939, p. 660, § 15.19, added 1945, June 30, Laws 1945, p. 908, § 1; 1949, Aug. 11, Laws 1949, p. 954, § 1, as amended 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 129.20 Overflow

Overflow milk or milk products shall not be sold for human consumption. 1939, July 24, Laws 1939, p. 660, § 15.20, added 1945, June 30, Laws 1945, p. 908, § 1.

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§ 129.21 Capping

Capping of milk and milk products shall be done in a sanitary manner by approved mechanical equipment. Hand capping is prohibited. The cap or cover shall protect the pouring lip of all containers to at least their largest diameter. 1939, July 24, Laws 1939, p. 660, § 15.21, added 1945, June 30, Laws 1945, p. 908, § 1, as amended 1949, Aug. 11, Laws 1949, p. 954, § 1; 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 129.22 Personnel—Information—Physical examinations—Laboratory specimens

Every person connected with a pasteurization plant whose work brings him in contact with the production, handling, storage, or transportation of milk, milk products, containers or equipment, shall furnish such information, permit such physical examinations, and submit such laboratory specimens as the Department may require for the purpose of determining freedom from infection. 1939, July 24, Laws 1939, p. 660, § 15.22, added 1945, June 30, Laws 1945, p. 908, § 1.

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§ 129.22—1 Persons with communicable disease—Barring from plants—Notice to department

No person with any disease in a communicable form, or who is a carrier of such disease, shall work at any dairy farm or pasteurization plant in any capacity which brings him into contact with the production, handling, storage or transportation of milk, milk products, containers, or equipment; and no dairy farm or pasteurization plant shall employ in any such capacity any such person, or any person suspected of having any disease in a communicable form, or of being a carrier of such disease. Any producer or processor of milk or milk products upon whose dairy farm, or in whose pasteurization plant, any communicable disease occurs, or who suspects that any employee has contracted any disease in a communicable form or has become a carrier of such disease, shall notify the Department immediately. 1939, July 24, Laws 1939, p. 660, § 15.22.1, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

Library References

Health ⇐31.
C.J.S. Health § 25.

I.L.P. Public Health § 5.

§ 129.22—2 Authority of director upon suspicion of possibility of transmission of infection

When reasonable cause exists to suspect the possibility of transmission of infection from any person concerned with the handling of milk or milk products, the Director is authorized to require any or all of the following measures: (1) the immediate exclusion of that person from milk handling; (2) the immediate exclusion of the milk supply concerned from distribution and use; and (3) adequate medical and bacteriological examination of the person, of his associates, and of his and their body discharges. 1939, July 24, Laws 1939, p. 660, § 15.22.2, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

§ 129.23 Clean garments and hands

All persons coming in contact with milk, milk products, containers, or equipment shall wear clean outer garments and shall keep their hands clean at all times while thus engaged. 1939, July 24, Laws 1939, p. 660, § 15.23, added 1945, June 30, Laws 1945, p. 908, § 1.

§ 129.24 Repealed. 1963, Aug. 19, Laws 1963, p. 3116, § 2

Historical Note

The repealed section prescribed the condition of the immediate surroundings of the milk plant, vehicles and milk tanks, and was derived from Laws 1939, Nu. 660, § 15.24, and Laws 1945, p. 208, § 1.

For the subject matter of the repealed section, see section 129.24—1 of this chapter.

§ 129.24—1 Rooms and plant surroundings—Vehicles—Tanks

Rooms or areas within the plant other than rooms in which milk or milk products are handled or stored, or in which milk equipment and containers are washed or stored, and the immediate surroundings of the pasteurization plant shall be kept in a neat, orderly condition.

All vehicles used for the transportation of milk or milk products shall be constructed and operated in conformity with the minimum requirements so as to protect their contents from the sun, from freezing, and from contamination. All vehicles used for the distribution of pasteurized milk or pasteurized milk products shall have the name and post office address of the milk hauler, the milk distributor or the milk processor prominently displayed thereon.

Milk tank cars and tank trucks shall comply with the construction, cleaning, bactericidal treatment, storage, and handling requirements of Sections 15.06, 15.11, 15.13, 15.14 and 15.15.[1] While containing milk, cream, or milk products, they shall be sealed and labeled in an approved manner. For each tank shipment, a bill of lading containing all necessary information shall be prepared in triplicate, when required by the Department, and shall be kept on file by the shipper, the consignee, and the carrier for a period of six months for the information of the Department. 1939, July 24, Laws 1939, p. 660, § 15.24.1, added 1963, Aug. 19, Laws 1963, p. 3116, § 1.

[1] Sections 129.06, 129.11, 129.13-129.15 of this chapter.

§ 130. Refusal, revocation or suspension of certificate—Grounds—Hearing

The Department may either refuse to issue, or may refuse to renew, or may suspend, or may revoke any certificate of approval because of

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the violation of any of the provisions of this Act or for any of the following causes:

(a) Insanitary conditions of plant surroundings within the control of the plant management, or insanitary methods of handling milk, milk products or milk containers or equipment.

(b) Employment of careless, indifferent and inefficient personnel.

(c) Violation of any of the provisions of this Act or of the minimum requirements for interpretation and enforcement of the Act.

(d) Failure to display certificate of approval to the public at all times when such certificate of approval has been issued as provided in this Act.

(e) Displaying to the public any certificate of approval which has been suspended or revoked or which has expired.

The Department shall, before suspending or revoking any certificate, at least 10 days prior to date set for hearing, notify in writing the applicant or holder of such certificate of any charges made and shall afford such accused person an opportunity to be heard in person or by counsel in reference thereto. Such written notice may be served by delivery of the same personally to the accused person, or by registered mail to the place of business of the accused last theretofore known to the Department. At the time and place fixed in the notice, the Department shall proceed to hearing of the charges and the accused shall be accorded ample opportunity to present in person or by counsel, such statements, testimony, evidence and argument as may be pertinent to the charges or to any defense thereto.

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The hearing shall be conducted by the Director, or a duly qualified employee of the Department designated in writing by the Director as a Hearing Officer to conduct the hearing.

The Director or Hearing Officer may compel by subpoena or subpoena duces tecum the attendance and testimony of witnesses and the production of books and papers, and administer oaths to witnesses. The hearing shall be conducted at such place as designated by the Department.

In the event of the inability of any party or the Department to procure the attendance of witnesses to give testimony or produce books and papers, such party or the Department may take the deposition of witnesses in the same manner as in the case of civil actions in circuit courts. All testimony taken at a hearing shall be reduced to writing, and all such testimony and other evidence introduced at the hearing shall be a part of the record of the hearing.

The Director shall make findings of fact in such hearing, and the Director shall render his decision within 30 days after the termination of the hearing, unless additional time is required by him for a proper disposition of the matter. When the hearing has been conducted by a Hearing Officer, the Director shall review the record before rendering a decision.

Technical errors in the proceeding before the Director or Hearing Officer or their failure to observe the technical rules of evidence shall not constitute grounds for the reversal of any administrative decision unless it appears to the court that such error or failure materially affects the rights of any party and result in substantial injustice to him.

All subpoenas issued by the Director or Hearing Officer may be served as provided for in a civil action in the circuit court. The fees of witnesses for attendance and travel shall be the same as the fees for witnesses before the circuit court and shall be paid by the party to such proceeding at whose request the subpoena is issued. If such subpoena is issued at the request of the Department, the witness fee shall be paid as an administrative expense.

4660 Any circuit court of this State, or any judge thereof, upon the application of the Department or any officer or employee thereof, or upon the application of any other party to the proceeding, may, in its or his discretion, compel the attendance of witnesses, the production of books, papers, records or memoranda and the giving of testimony before the Department or any officer or employee thereof conducting an investigation or holding a hearing authorized by this Act, by an attachment for contempt, or otherwise, in the same manner as production of evidence may be compelled before said court.

At any time after suspension or revocation of any certificate, the Department may restore it to the accused if the Department is satisfied that the accused will comply with the provisions of the Act. 1939, July 24, Laws 1939, p. 660, § 16; 1945, June 30, Laws 1945, p. 908, § 1; 1959, July 21, Laws 1959, p. 1761, § 1; 1965, Aug. 24, Laws 1965, p. 3539, § 1.

Library References

Food ⇨3. I.L.P. Food § 19.
C.J.S. Food § 12(1) et seq.

§ 131. Review

Any person affected by any final administrative decision of the Department may have such decision reviewed only under and in accordance with the "Administrative Review Act," approved May 8, 1945.[1]

The provisions of the "Administrative Review Act" and all amendments and modifications thereof, and the rules adopted pursuant thereto, shall apply to and govern all proceedings for the judicial review of final administrative decisions of the Department hereunder. The term "administrative decision" is defined as in Section 1 of said "Administrative Review Act." [2]

Appeals from all final orders and judgments entered by the said court in reviewing a final administrative decision of the Director may be taken by any party to the action as in other civil cases. 1939, July 24, Laws 1939, p. 660, § 17; 1945, June 30, Laws 1945, p. 908, § 1; 1949, Aug. 11, Laws 1949, p. 951, § 1.

1 Chapter 110, § 261 et seq.
2 Chapter 110, § 264.

Historical Note

As originally enacted by act of 1939, this section read as follows:

"Any order or decision made, issued or executed by the director in connection with the refusal to issue or renew suspension or revocation of a Certificate of Approval whereby any person or company deems himself or it to be aggrieved, shall be subject to review by the Circuit Court of Sangamon County. A petition for the review of the action of the Director objected to by such person or company shall be filed within thirty (30) days from the date of the service of a copy of the order or decision made by the Director upon such person or company. A copy of such petition for review as filed with and certified to by the clerk of such court shall be served upon the director within five (5) days after the filing thereof. If such petition for review is not filed within said thirty (30) days the parties aggrieved shall be deemed to have waived the right to have the order or decision reviewed.

"The Director shall within ten (10) days, unless the time be extended by order of the court, after the service of the copy of the petition for review upon him, prepare and file with the clerk of said court a complete transcript of the record of the hearing, if any had before him, and a true copy of the order or decision, and certify to the same.

The order or decision of the director shall be deemed *prima facie* to be correct and the cause shall be heard by the court as a civil case upon such transcript of the record. Merely technical irregularities in the procedure of the Director shall be disregarded and the burden of proof of questions in controversy shall rest upon the petitioner.

"The said court shall have jurisdiction to affirm or set aside the order or decision of the director and to restrain the enforcement thereof.

"Appeals from all final orders and judgments entered by the said court in reviewing the order and decision of Director may be taken by any party to the action as in other civil cases.

"The commencement of proceedings to review the action of the Director under the provisions of this section shall not act as a stay of the Director's order or decision unless so ordered by the court upon due notice to the Director."

The 1945 amendment limited the provisions to review of proceedings instituted prior to January 1st 1946. Thereafter review was to be pursuant to "Administrative Review Act".

Library References

Administrative Law and Procedure ⇨701.
C.J.S. Public Administrative Bodies and Procedure § 186.
I.L.P. Administrative Law and Procedure § 41.

* (1) Above net unit prices for A & P private label products are related to delivery conditions and cooperative program as set forth on the accompanying schedule.

(2) Above net unit prices for A & P private label products are subject monthly to any change in the Class I price as such relates to the Class I price of $4.29 per cwt. indicated above, in accordance with the price change per unit schedule attached. In addition, the above unit pricesfor A & P private label products are subject to change in connection with changes that occur in the cost of labor and containers.

Note

* (1) Above net unit prices for A & P private label products are related to delivery conditions and co-operative program as set forth on the accompanying schedule.

(2. Above net unit prices for A & P private label products are subject monthly to any change in the Class I price as such relates to the Class I price of $4.32 per cwt., indicated above, in accordance with the price change per unit schedule attached. In addition, the above unit prices for A & P private label products are subject to change in connection with changes that occur in the cost of labor and containers.

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Stores Receiving 3-Day - 4-Day - or 5-Day Per Week Delivery:

None

* (1) Above net unit prices for A & P private label products are related to delivery conditions and co-operative program as set forth on the accompanying schedule.

(2) Above net unit prices for A & P private label products are subject monthly to any change in the Class I price as such relates to the Class I price of $4.00 per cwt. indicated above, in accordance with the price change per unit schedule attached. In addition, the above unit prices for A & P private label products are subject to change in connection with changes that occur in the cost of labor and containers.

—None—

Stores Receiving 5-Day Per Week Delivery

Belvidere	(Marengo closed)	DeKalb
Rochelle	Polo	Mt. Morris
Dixon	Woodstock	Mc Henry
Crystal Lake		

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above, in accordance with the price change per unit schedule adjustment above, unit prices for private label products are subject to change in connection with changes that occur in the cost of labor and containers.

25

.30	.0067	.0134	.0268
.31	.0069	.0138	.0276
.32			

(c) Empty milk cases and bottles shall be placed at a designated point for easy accessibility and pickup.

3. Ordering of Products.

(a) Advance order delivery tickets shall be supplied by The Borden Company.

(b) Advance order tickets for the following delivery shall be completed for presentation to the Borden driver at time of delivery.

Note: Any changes in our costs, up or down, in labor, containers, fuels, power, etc. are not covered in our pricing formula and will require consideration as they occur.

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(2) These items are not subject to market fluctuations of Class I milk.

Note: Any changes in our costs, up or down, in labor, containers, fuel, power, etc. are not covered in our previous formula and will require consideration as they occur.

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and it show the basic price of finished products.

Any changes in our costs, up or down, in labor, containers, fuel, power, etc. are not covered in our pricing formula and will require consideration as they occur.

Thank you kindly for the opportunity of serving your stores.

Sincerely yours,

R. C. Warren

RCW/mm

1/2 Gallon	2	.2738
Quart	1	.1510
(2) Orange Juice		
Quart	1	.3922
(2) Cottage Cheese		
2-Lb. Plain	2	.3612
1-Lb. Plain	1	.2102
1-Lb. Flavored	1	.2253
8 oz. Plain	1/2	.1310
12 oz. Dry	1	.1660

The Clinton, Iowa store is now on a 5-day delivery program but could go to a 3-day delivery program if you so desire, at the above prices. Clinton is Now 3-day

.33	.0072	.0144	.0288
.34	.0074	.0148	.0296
.35	.0076	.0152	.0304
.36	.0078	.0156	.0312
.37	.0080	.0160	.0320
.38	.0082	.0164	.0328
.39	.0085	.0170	.0340
.40	.0087	.0174	.0348
.41	.0089	.0178	.0356
.42	.0091	.0182	.0364
.43	.0093	.0186	.0372
.44	.0095	.0190	.0380
.45	.0098	.0196	.0392
.46	.0100	.0200	.0400

*	1 Lb. Cottage Cheese	1
*	8 oz. Cottage Cheese	1/2
*	12 oz. Cottage Cheese	1
*	Quart Egg Nog	1

*These products are not subject to market fluctuations of Class I Milk and are not on Class I formula pricing.

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chandise can be handled by store personnel.

(c) Empty milk cases and bottles shall be placed at a designated point for easy accessibility and pickup.

3. Ordering of Products.

(a) Advance order delivery tickets shall be supplied by The Borden Company.

(b) Advance order tickets for the following delivery shall be completed for presentation to the Borden driver at time of delivery.

601-	8- 22	BUILDING EXP			
601-	8- 25	BUILDING EXP	OUTSIDE REPAIRS	1	750
601-	8- 26	BUILDING EXP	REPAIR PARTS	1	750
601-	8- 27	BUILDING EXP	REPAIR ACCRUAL	1	750
601-	8- 34	BUILDING EXP	STATIONERY&FORM	1	750
601-	8- 50	BUILDING EXP	OTHER EXPENSES	1	750
601-	8-305	BUILDING EXP	TRANS TO OTHERS	1	750
723-	8- 10	BUILDING EXP.	VAC & HOLIDAYS	0	750
723-	8- 20	BUILDING EXP	DEPRECIATION	0	750
723-	8- 21	BUILDING EXP	LEASE&RENTS	0	750
723-	8- 22	BUILDING EXP	TAXES,INS,&LIC.	0	750
723-	8- 25	BUILDING EXP	OUTSIDE REPAIRS	0	750
723-	8- 26	BUILDING EXP	REPAIR PARTS	0	750

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730- 20- 35	SALES OVERHEAD	TELEPHONE	0	750
730- 20- 36	SALES OVERHEAD	TRAVEL EXPENSE	0	750
730- 20- 38	SALES OVERHEAD	OUTSIDE SERVICE	0	750
730- 20- 40	SALES OVERHEAD	OVERHEAD COSTS	0	750

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723- 23- 22	DELIVERY EXP-M	TAXES,INS,&LIC.	0 750
723- 23- 25	DELIVERY EXP-M	OUTSIDE REPAIRS	0 750
723- 23- 26	DELIVERY EXP-M	REPAIR PARTS	0 750
723- 23- 27	DELIVERY EXP-M	REPAIR ACCRUAL	0 750
723- 23- 34	DELIVERY EXP-M	STATIONERY&FORM	0 750
723- 23- 35	DELIVERY EXP-M	TELEPHONE	0 750
723- 23- 36	DELIVERY EXP-M	TRAVEL EXPENSE	0 750
723- 23- 39	DELIVERY EXP-M	UNIFORMS	0 750
723- 23- 45	DELIVERY EXP-M	HEAT& POWER	0 750
723- 23- 50	DELIVERY EXP-M	OTHER EXPENSES	0 750
723- 23-300	DELIVERY EXP-M	TRANS TO BUDGET	0 750

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725- 23- 34	DELIVERY EXP-M	STATIONERY&FORM	0	750
725- 23- 35	DELIVERY EXP-M	TELEPHONE	0	750
725- 23- 36	DELIVERY EXP-M	TRAVEL EXPENSE	0	750
725- 23- 45	DELIVERY EXP-M	HEAT& POWER	0	750
725- 23- 50	DELIVERY EXP-M	OTHER EXPENSES	0	750
725- 23-300	DELIVERY EXP-M	TRANS TO BUDGET	0	750
726- 23- 5	DELIVERY EXP-M	WAGES-OTHERS	0	750
726- 23- 11	DELIVERY EXP-M	WORKMENS COMP.	0	750
726- 23- 20	DELIVERY EXP-M	DEPRECIATION	0	750
726- 23- 21	DELIVERY EXP-M	LEASES&RENTS	0	750
726- 23- 22	DELIVERY EXP-M	TAXES,INS,&LIC.	0	750

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744- 23- 22	DELIVERY EXP-M	TAXES,INS,ETC.	0	750
744- 23- 25	DELIVERY EXP-M	OUTSIDE REPAIRS	0	750
744- 23- 26	DELIVERY EXP-M	REPAIR PARTS	0	750
744- 23- 27	DELIVERY EXP-M	REPAIR ACCRUAL	0	750
744- 23- 31	DELIVERY EXP-M	VENDOR ADV ALOW	0	750
744- 23- 34	DELIVERY EXP-M	STATIONERY&FORD	0	750
744- 23- 35	DELIVERY EXP-M	TELEPHONE	0	750
744- 23- 36	DELIVERY EXP-M	TRAVEL EXPENSE	0	750
744- 23- 45	DELIVERY EXP-M	HEATG POWER	0	750

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753- 23- 17	DELIVERY EXP-M	PRODUCT WASTE	0 750
753- 23- 20	DELIVERY EXP-M	DEPRECIATION	0 750
753- 23- 21	DELIVERY EXP-M	LEASE&RENTS	0 750
753- 23- 22	DELIVERY EXP-M	TAXES,INS,&LIC.	0 750
753- 23- 25	DELIVERY EXP-M	OUTSIDE REPAIRS	0 750
753- 23- 26	DELIVERY EXP-M	REPAIR PARTS	0 750
753- 23- 27	DELIVERY EXP-M	REPAIR ACCRUAL	0 750
753- 23- 34	DELIVERY EXP-M	STATIONERY&FORM	0 750
753- 23- 35	DELIVERY EXP-M	TELEPHONE	0 750
753- 23- 36	DELIVERY EXP-M	TRAVEL EXPENSE	0 750
753- 23- 45	DELIVERY EXP-M	HEAT& POWER	0 750

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771- 23- 20	DELIVERY EXP-M	DEPRECIATION	0	750
771- 23- 21	DELIVERY EXP-M	LEASES&RENTS	0	750
771- 23- 22	DELIVERY EXP-M	TAXES,INS,LIC.	0	750
771- 23- 25	DELIVERY EXP-M	OUTSIDE REPAIRS	0	750
771- 23- 26	DELIVERY EXP-M	REPAIR PARTS	0	750
771- 23- 27	DELIVERY EXP-M	REPAIR ACCRUAL	0	750
771- 23- 31	DELIVERY EXP-M	VENDOR ADV ALOW	0	750
771- 23- 32	DELIVERY EXP-M	OUTSIDE HAULING	0	750
771- 23- 34	DELIVERY EXP-M	STATIONERY&FORM	0	750

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774-	23-	9	DELIVERY EXP-M	WELFARE-UNION	0 750
774-	23-	10	DELIVERY EXP-M	VAC&HOLIDAYS	0 750
774-	23-	11	DELIVERY EXP-M	WORKMENS COMP.	0 750
774-	23-	13	DELIVERY EXP-M	LABOR TRANSFERS	0 750
774-	23-	15	DELIVERY EXP-M	MAT.&SUPPLIES	0 750
774-	23-	17	DELIVERY EXP-M	PRODUCT WASTE	0 750
774-	23-	20	DELIVERY EXP-M	DEPRECIATION	0 750
774-	23-	22	DELIVERY EXP-M	TAXES,INS,&LIC.	0 750
774-	23-	25	DELIVERY EXP-M	OUTSIDE REPAIRS	0 750
774-	23-	31	DELIVERY EXP-M	VENDOR ADV ALON	0 750

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781- 23- 6	DELIVERY EXP-M	WAGES CLERICAL	0	750
781- 23- 7	DELIVERY EXP-M	FICA&UNEMP.INS.	0	750
781- 23- 8	DELIVERY EXP-M	WELFARE-PENSIONS	0	750
781- 23- 9	DELIVERY EXP-M	WELFARE-UNION	0	750
781- 23- 10	DELIVERY EXP-M	VAC&HOLIDAYS	0	750
781- 23- 11	DELIVERY EXP-M	WORKMENS COMP.	0	750
781- 23- 13	SELLING EXP-MLK	LABOR TRANSFERS	0	750
781- 23- 15	DELIVERY EXP-M	MAT.&SUPPLIES	0	750
781- 23- 17	DELIVERY EXP-M	PRODUCT WASTE	0	750
781- 23- 20	DELIVERY EXP-M	DEPRECIATION	0	750
781- 23- 21	DELIVERY EXP-M	LEASES&RENTS	0	750
781- 23- 22	DELIVERY EXP-M	TAXES,INS,&LIC.	0	750
781- 23- 25	DELIVERY EXP-M	OUTSIDE REPAIRS	0	750
781- 23- 26	DELIVERY EXP-M	REPAIR PARTS	0	750

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783- 23- 10	DELIVERY EXP M	VAC&HOLIDAYS	0	750
783- 23- 11	SELLING EXP-MLK	WORKMENS COMP.	0	750
783- 23- 15	SELLING EXP-MLK	MAT.&SUPPLIES	0	750
783- 23- 17	DELIVERY EXP-M	PRODUCT WASTE	0	750
783- 23- 20	SELLING EXP-MLK	DEPRECIATION	0	750
783- 23- 21	DELIVERY EXP M	LEASES&RENTS	0	750
783- 23- 22	SELLING EXP-MLK	TAXES,INS,&LIC.	0	750
783- 23- 25	SELLING EXP-MLK	OUTSIDE REPAIRS	0	750
783- 23- 26	SELLING EXP-MLK	REPAIR PARTS	0	750
783- 23- 30	DELIVERY EXP-M	DIST.HAUL ALLOW	0	750
783- 23- 32	SELLING EXP-MLK	OUTSIDE HAULING	0	750
783- 23- 34	SELLING EXP-MLK	STATIONERY&FORM	0	750
783- 23- 35	SELLING EXP-MLK	TELEPHONE	0	750
783- 23- 36	SELLING EXP-MLK	TRAVEL EXPENSE	0	750
783- 23- 45	SELLING EXP-MLK	HEAT& POWER	0	750

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785- 23- 35	SELLING EXP-MLK	TELEPHONE	0	750
785- 23- 36	SELLING EXP-MLK	TRAVEL EXPENSE	0	750
785- 23- 45	SELLING EXP-MLK	HEAT& POWER	0	750
785- 23- 50	SELLING EXP-MLK	OTHER EXPENSES	0	750
601- 24- 1	SALES EXP-I.C.	SAL-SUPERVISION	1	760
601- 24- 4	SALES EXP-I.C.	WAGES-SALESMEN	1	760
601- 24- 7	SALES EXP-I.C.	FICA&UNEMP.INS.	1	760
601- 24- 8	SALES EXP-I.C.	WELFARE-BORDENS	1	760
601- 24- 9	SALES EXP-I.C.	WELFARE-UNION	1	760
601- 24- 11	SALES EXP-I.C.	WORKMENS COMP.	1	760

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602- 24-300	SALES EXP-IC	TRANS TO BUDGET	1	760
602- 24-301	SALES EXP-I.C.	TO OPERATIONS	1	760
603- 24- 1	SALES EXP-I.C.	SAL-SUPERVISION	1	760
603- 24- 4	SALES EXP-I.C.	WAGES-SALESPER	1	760
603- 24- 7	SALES EXP-I.C.	FICA&UNEMP.INS.	1	760
603- 24- 8	SALES EXP-I.C.	WELFARE-BORDENS	1	760
603- 24- 12	SALES EXP-I.C.	INCENTIVES	1	760
603- 24- 15	SALES EXP-I.C.	MAT.&SUPPLIES	1	760
603- 24- 19	SALES EXP-I.C.	PROV.BAD DEBTS	1	760
603- 24- 20	SALES EXP-I.C.	DEPRECIATION	1	760
603- 24- 21	SALES EXP-I.C.	LEASES&RENTS	1	760
603- 24- 22	SALES EXP-I.C.	TAXES,INS,&LIC.	1	760

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691- 24- 21	SALES	EXP-I.C.	LEASE&RENTS	1	760
691- 24- 22	SALES	EXP-I.C.	TAXES,INS,&LIC.	1	760
691- 24- 25	SALES	EXP-I.C.	OUTSIDE REPAIRS	1	760
691- 24- 26	SALES	EXP-I.C.	REPAIR PARTS	1	760
691- 24- 27	SALES	EXP-I.C.	REPAIR ACCRUAL	1	760
691- 24- 34	SALES	EXP-I.C.	STATIONERY&FORM	1	760
691- 24- 36	SALES	EXP-I.C.	TRAVEL EXPENSE	1	760
691- 24- 40	SALES	EXP-IC OV	ERHEAD COSTS	1	760
691- 24- 45	SALES	EXP-I.C.	HEAT& POWER	1	760
691- 24- 50	SALES	EXP-I.C.	OTHER EXPENSES	1	760

LINO-TINTED COMPUTER PAPER LT 10113

601- 30- 50	LOCAL ADV-I.C.	OTHER EXPENSES	1	760
601- 30-150	LOCAL ADV-I.C.	POSTER,DISPLAYS	1	760
601- 30-151	LOCAL ADV-I.C.	NON ELECT.SIGNS	1	760
601- 30-152	LOCAL ADV-I.C.	ELECTRIC SIGNS	1	760
601- 30-153	LOCAL ADV-I.C.	PAINTED SIGNS	1	760
601- 30-154	LOCAL ADV-I.C.	STORE FRONTS	1	760
601- 30-155	LOCAL ADV-I.C.	NEWSPAPER&MAG.	1	760
601- 30-156	LOCAL ADV-I.C.	BILLBOARD&WALL	1	760
601- 30-159	LOCAL ADV-I.C.	SAMPLES	1	760
601- 30-160	LOCAL ADV-I.C.	PROGRAM ADV.	1	760
601- 30-161	LOCAL ADV-I.C.	TRUCK POSTERS	1	760
601- 30-162	LOCAL ADV-I.C.	RADIO ADV.	1	760
601- 30-163	LOCAL ADV-I.C.	ART& MECHANICAL	1	760
601- 30-164	LOCAL ADV-I.C.	MISC PUBLICITY	1	760

3-PART COMPUTER PAPER LT 10113

601- 35- 1	DELIVERY EXP-IC	SAL-SUPERVISION	1 750
601- 35- 2	DELIVERY EXP-IC	WAGES-ROUTEMEN	1 750
601- 35- 3	DELIVERY EXP-IC	COMMISSIONS	1 750
601- 35- 6	DELIVERY EXP-IC	WAGES-CLERICAL	1 750
601- 35- 7	DELIVERY EXP-IC	FICA/UNEMP.INS.	1 750
601- 35- 8	DELIVERY EXP-IC	WELFARE-FOODENS	1 750
601- 35- 10	DELIVERY EXP-IC	VAC/HOLIDAYS	1 750
601- 35- 11	DELIVERY EXP-IC	WORKMENS COMP.	1 750
601- 35- 12	DELIVERY EXP-IC	INCENTIVES	

LINO-TINTA COMPUTER PAPER LT 10113

602- 35- 27	DELIVERY EXP-IC	REPAIR ACCRUAL	1	750
602- 35- 34	DELIVERY EXP-IC	STATIONERY&FORM	1	750
602- 35- 40	DELIVERY EXP-IC	OVERHEAD COSTS	1	750
602- 35- 45	DELIVERY EXP-IC	HEATE POWER	1	750
602- 35- 49	DELIVERY EXP-IC	ACCRUAL DUES ET	1	750
602- 35- 50	DELIVERY EXP-IC	OTHER EXPENSES	1	750
602- 35-300	DELIVERY EXP-IC	TRANS TO BUDGET	1	750
602- 35-301	DELIVERY EXP-IC	TO OPERATIONS	1	750
603- 35- 1	DELIVERY EXP-IC	SAL-SUPERVISION	1	750
603- 35- 2	DELIVERY EXP-IC	WAGES-ROUTEMEN	1	750
603- 35- 3	DELIVERY EXP-IC	COMMISSIONS	1	750
603- 35- 5	DELIVERY EXP-IC	WAGES-OTHERS	1	750
603- 35- 6	DELIVERY EXP-IC	WAGES-CLERICAL	1	750
603- 35- 7	DELIVERY EXP-IC	FICA&UNEMP.INS.	1	750

COMPUTER PAPER LT 11013

604- 35- 49	DELIVERY EXP-IC [illegible]	1	750
604- 35- 50	DELIVERY EXP-IC OTHER EXPENSES	1	750
604- 35-300	DELIVERY EXP-IC TRANS TO BUDGET	1	750
604- 35-301	DELIVERY EXP-IC TO OPERATIONS	1	750
691- 35- 2	DELIVERY EXP-IC WAGES-ROUTEMEN	1	750
691- 35- 3	DELIVERY EXP-IC COMMISSIONS	1	750
691- 35- 5	DELIVERY EXP-IC WAGES-OTHERS	1	750
691- 35- 7	DELIVERY EXP-IC FICAGUNEMP.INS.	1	750

LINO-TINTED COMPUTER PAPER LT-10113

603- 36- 22	CABINET EXP.	LEASE&RENTS	1	750	
603- 36- 25	CABINET EXP.	TAXES,INS.&LIC.	1	750	
603- 36- 26	CABINET EXP.	OUTSIDE REPAIRS	1	750	
603- 36- 50	CABINET EXP.	REPAIR PARTS	1	750	
603- 36-300	CABINET EXP.	OTHER EXPENSES	1	750	
603- 36-301	CABINET EXP.	TRANS TO BUDGET	1	750	
		TO OPERATIONS	1	750	
604- 36- 5	CABINET EXP.	WAGES-OTHERS	1	750	
604- 36- 7	CABINET EXP.	FICA&UNEMP.INS.	1	750	
604- 36- 8	CABINET EXP.	WELFARE-BORDENS	1	750	
604- 36- 10	CABINET EXP.	VAC&HOLIDAYS	1	750	

NO. TINT - COMPUTER PAPER LT 10113

703- 37- 11	LOADING EXP.	WORKMENS COMP.	0	750
703- 37- 12	LOADING EXP.	INCENTIVES	0	750
703- 37- 13	LOADING EXP.	LABOR TRANSFERS	0	750
703- 37- 20	LOADING EXP.	DEPRECIATION	0	750
703- 37- 21	LOADING EXP.	LEASES&RENTS	0	750

LINO-TINTE COMPUTER PAPER

703- 42- 20	PRODUCTION-MILK	DEPRECIATION	0 750
703- 42- 21	PRODUCTION-MILK	LEASES&RENTS	0 750
703- 42- 22	PRODUCTION-MILK	TAXES,IRS,CLIC.	0 750
703- 42- 25	PRODUCTION-MILK	OUTSIDE REPAIRS	0 750
703- 42- 26	PRODUCTION-MILK	REPAIR PARTS	0 750
703- 42- 27	PRODUCTION-MILK	REPAIR ACCRUAL	0 750
703- 42- 34	PRODUCTION-MILK	STATIONERY&FORM	0 750
703- 42- 35	PRODUCTION-MILK	TELEPHONE	0 750
703- 42- 36	PRODUCTION-MILK	TRAVEL EXPENSE	0 750

LINO-TINTED COMPUTER PAPER LT 10113

601- 70- 22	POWER&REFRIG.	TAXES,INS,LIC.	1	750
601- 70- 27	POWER&REFRIG.	REPAIR ACCRUAL	1	750
601- 70- 40	POWER&REFRIG.	OVERHEAD COSTS	1	750
601- 70- 45	POWER&REFRIG.	HEATG POWER	1	750
601- 70-300	POWER&REFRIG.	TRANS TO BUDGET	1	750
601- 70-301	POWER&REFRIG.	TO OPERATIONS	1	750
601- 70-305	POWER&REFRIG.	TRANS TO OTHERS	1	750

LINO-TINT® COMPUTER PAPER

603- 71-300	AUTOMOTIVE EXP. OTHER EXPENSES	1	750
603- 71-301	AUTOMOTIVE EXP. TRANS TO BUDGET	1	750
	AUTOMOTIVE EXP. TO OPERATIONS	1	750
604- 71- 13	AUTOMOTIVE EXP. LABOR TRANSFERS	1	750
604- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES	1	750
604- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC	1	750
604- 71- 18	AUTOMOTIVE EXP. GAS&OIL	1	750
604- 71- 20	AUTOMOTIVE EXP. DEPRECIATION	1	750
604- 71- 21	AUTOMOTIVE EXP. LEASES&RENTS	1	750

LINO-TINTS COMPUTER PAPER LT 10113

703- 71- 15	AUTOMOTIVE EXP.	MAT.&SUPPLIES	0 750
703- 71- 16	AUTOMOTIVE EXP.	TIRES,TUBES,ETC	0 750
703- 71- 18	AUTOMOTIVE EXP.	GAS&OIL	0 750
703- 71- 20	AUTOMOTIVE EXP.	DEPRECIATION	0 750
703- 71- 21	AUTOMOTIVE EXP.	LEASES&RENTS	0 750
703- 71- 22	AUTOMOTIVE EXP.	TAXES,INS,&LIC.	0 750
703- 71- 25	AUTOMOTIVE EXP.	OUTSIDE REPAIRS	0 750
703- 71- 26	AUTOMOTIVE EXP.	REPAIR PARTS	0 750
703- 71- 50	AUTOMOTIVE EXP.	OTHER EXPENSES	0 750
703- 71-300	AUTOMOTIVE EXP.	TRANS TO BUDGET	0 750
703- 71-301	AUTOMOTIVE EXP.	TO OPERATIONS	0 750
723- 71- 15	AUTOMOTIVE EXP.	MAT.&SUPPLIES	0 750
723- 71- 18	AUTOMOTIVE EXP.	GAS&OIL	0 750

LINO-TINT® COMPUTER PAPER LT 10113

752-	71-	5	AUTOMOTIVE EXP. WAGES-OTHERS	0 750
752-	71-	7	AUTOMOTIVE EXP. FICA&UNEMP.INS.	0 750
752-	71-	9	AUTOMOTIVE EXP. WELFARE-UNION	0 750
752-	71-	10	AUTOMOTIVE EXP. VAC&HOLIDAYS	0 750
752-	71-	11	AUTOMOTIVE EXP. WORKMENS COMP.	0 750
752-	71-	13	AUTOMOTIVE EXP. LABOR TRANSFERS	0 750
752-	71-	15	AUTOMOTIVE EXP. MAT.&SUPPLIES	0 750
752-	71-	16	AUTOMOTIVE EXP. TIRES,TUBES,ETC	0 750
752-	71-	18	AUTOMOTIVE EXP. GAS&OIL	0 750
752-	71-	20	AUTOMOTIVE EXP. DEPRECIATION	0 750
752-	71-	21	AUTOMOTIVE EXP. LEASES&RENTS	0 750
752-	71-	22	AUTOMOTIVE EXP. TAXES,INS,&LIC.	0 750
752-	71-	25	AUTOMOTIVE EXP. OUTSIDE REPAIRS	0 750
752-	71-	26	AUTOMOTIVE EXP. REPAIR PARTS	0 750

LINO-TINT® COMPUTER PAPER LT 10113

771- 71- 18	AUTOMOTIVE EXP.		0 750
771- 71- 20	AUTOMOTIVE EXP.	DEPRECIATION	0 750
771- 71- 21	AUTOMOTIVE EXP.	LEASES&RENTS	0 750
771- 71- 22	AUTOMOTIVE EXP.	TAXES,INS,&LIC.	0 750
771- 71- 25	AUTOMOTIVE EXP.	OUTSIDE REPAIRS	0 750
771- 71- 26	AUTOMOTIVE EXP.	REPAIR PARTS	0 750
771- 71- 50	AUTOMOTIVE EXP.	OTHER EXPENSES	0 750
771- 71-300	AUTOMOTIVE EXP.	TRANS TO BUDGET	0 750
771- 71-301	AUTOMOTIVE EXP.	TO OPERATIONS	0 750
772- 71- 5	AUTOMOTIVE EXP.	WAGES-OTHERS	0 750
772- 71- 7	AUTOMOTIVE EXP.	FICA&UNEMP.INS.	0 750
772- 71- 9	AUTOMOTIVE EXP.	WELFARE-UNION	0 750

LINO-TINTA COMPUTER PAPER LT 10113

776- 71-301	AUTOMOTIVE EXP. TO OPERATIONS	0	750
781- 71- 5	AUTOMOTIVE EXP. WAGES-OTHERS	0	750
781- 71- 7	AUTOMOTIVE EXP. FICA&UNEMP.INS.	0	750
781- 71- 9	AUTOMOTIVE EXP. WELFARE-UNION	0	750
781- 71- 10	AUTOMOTIVE EXP. VAC&HOLIDAYS	0	750
781- 71- 13	AUTOMOTIVE EXP. LABOR TRANSFERS	0	750
781- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES	0	750
781- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC	0	750
781- 71- 18	AUTOMOTIVE EXP. GAS&OIL	0	750
781- 71- 20	AUTOMOTIVE EXP. DEPRECIATION	0	750
781- 71- 21	AUTOMOTIVE EXP. LEASES&RENTS	0	750
781- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.	0	750

LINO-TINTED COMPUTER PAPER LT 10113

601- 72- 8	REPAIR SHOP	WELFARE-BORDENS	1	750	
601- 72- 9	REPAIR SHOP	WELFARE-UNION	1	750	
601- 72- 10	REPAIR SHOP	VAC&HOLIDAYS	1	750	
601- 72- 11	REPAIR SHOP	WORKMENS COMP.	1	750	
601- 72- 13	REPAIR SHOP	LABOR TRANSFERS	1	750	
601- 72- 15	REPAIR SHOP	MAT.&SUPPLIES	1	750	
601- 72- 16	REPAIR SHOP	TIRES,TUBES,ETC	1	750	
601- 72- 18	REPAIR SHOP	GAS&OIL	1	750	
601- 72- 20	REPAIR SHOP	DEPRECIATION	1	750	
601- 72- 21	REPAIR SHOP	LEASES&RENTS	1	750	
601- 72- 22	REPAIR SHOP	TAXES,INS,LIC.	1	750	
601- 72- 25	REPAIR SHOP	OUTSIDE REPAIRS	1	750	

LINO-TINT CONTINUOUS FORM PAPER LT-10113

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703-	74-	36	TRANSPORT-MILK	TRAVEL EXPENSE	0 750
703-	74-	45	TRANSPORT-MILK	HEATG POWER	0 750
703-	74-	50	TRANSPORT-MILK	OTHER EXPENSES	0 750
677-	77-	1	TRANSPORT-I.C.	SAL-SUPERVISION	1 750
677-	77-	5	TRANSPORT-I.C.	WAGES-OTHERS	1 750
677-	77-	7	TRANSPORT-I.C.	FICA&UNEMP.INS.	1 750
677-	77-	8	TRANSPORT-I.C.	WELFARE-BORDENS	1 750
677-	77-	10	TRANSPORT-I.C.	VACS&HOLIDAYS	1 750
677-	77-	11	TRANSPORT-I.C.	WORKMENS COMP.	1 750
677-	77-	12	TRANSPORT-I.C.	INCENTIVES	1 750
677-	77-	15	TRANSPORT-I.C.	MAT.&SUPPLIES	1 750

LINO-TINTED COMPUTER PAPER LT 10113

LINO TINTED COMPUTER PAPER LT 10113

730-113- 37	PUBLIC LIAB TRANSFER	A 030 18
730-113- 38	WORKMENS COMP TRANSFER	A 030 18
601-113- 39	OTHER RECEIVABLES	A 030 18
603-113- 39	OTHER RECEIVABLES	A 030 18
604-113- 39	OTHER RECEIVABLES	A 030 18
691-113- 39	OTHER RECEIVABLES	A 030 18
730-113- 39	OTHER RECEIVABLES	A 030 18
781-113- 39	OTHER RECEIVABLES	A 030 18

752-131- 61	INV RAW MAT SUPPLIES	A 040 02
753-131- 61	INV RAW MAT SUPPLIES	A 040 02
755-131- 61	INV RAW MAT SUPPLIES	A 040 02
757-131- 61	INV RAW MAT SUPPLIES	A 040 02
759-131- 61	INV RAW MAT SUPPLIES	A 040 02
781-131- 61	INV RAW MAT SUPPLIES	A 040 02
644-131- 66	INV RAW MAT SUPPLIES	A 040 02
730-131- 69	BOTTLES	A 040 02

LINO-TINTED COMPUTER PAPER LT 10113

730-170- 90	LAND	A 090 01	1
752-170- 90	LAND	A 090 01	1
753-170- 90	LAND	A 090 01	1
761-170- 90	LAND	A 090 01	1
604-171- 91	BUILDINGS OLD	A 090 02	1
713-171- 91	BUILDINGS OLD	A 090 02	1
730-171- 91	BUILDINGS OLD	A 090 02	1
752-171- 91	BUILDINGS OLD	A 090 02	1
761-171- 91	BUILDINGS OLD	A 090 02	1

752-172- 92	[illegible]	A 090 03	1
754-172- 92	MACHINERY EQUIP OLD	A 090 03	1
771-172- 92	MACHINERY EQUIP OLD	A 090 03	1
772-172- 92	MACHINERY EQUIP OLD	A 090 03	1
774-172- 92	MACHINERY EQUIP OLD	A 090 03	1
776-172- 92	MACHINERY EQUIP OLD	A 090 03	1
781-172- 92	MACHINERY EQUIP OLD	A 090 03	1
803-172- 92	MACHINERY EQUIP OLD	A 090 03	1
805-172- 92	MACHINERY EQUIP OLD	A 090 03	1
809-172- 92	MACHINERY EQUIP OLD	A 090 03	1

LINO-TINT COMPUTER PAPER ST 10113

601-173- 93	MECHANICAL CABINETS OLD	A 090 04	1
603-173- 93	MECHANICAL CABINETS OLD	A 090 04	1
604-173- 93	MECHANICAL CABINETS OLD	A 090 04	1
691-173- 93	MECHANICAL CABINETS OLD	A 090 04	1
730-173- 93	MECHANICAL CABINETS OLD	A 090 04	1
753-173- 93	MECHANICAL CABINETS OLD	A 090 04	1
701-173- 93	MECHANICAL CABINETS OLD	A 090 04	1

LINO-TINT® COMPUTER PAPER LT 10113

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Indianapolis

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E. B. Schmink
Regional Manager
Indiana Region

We, therefore, are asking that these monies be put in escrow immediately and that you advise me to this effect in writing, in order that we may advise our Headquarters. They, in turn, will have to review further with the Legal Department as to further steps to take based on the previous absence of escrow monies.

An early reply will be appreciated.

Yours very truly,

John E. Francis
c: J. J. Ryan, NY

E. B. Schmink
Regional Manager
Indiana Region

Total chg. by C&H including C&H pastz. Bottl. & container cost	.0515	.1030	.1015	.1940
Total Platform price	.15341	.30682	.30532	.60164
Delivery to store (Est.) AP cost	.015	.03	.03	.06
Total cost	.16841	.33682	.33532	.66164

Only item subject to change is Class 1 Administrator's Price published by Federal Government, rest of formula remains constant.

GLEN & MOHAWK MILK ASS'N. INC.

BES

Coat 16471 3294z .3279z .64684

Total Coat.

GLEN & MOHAWK MILK ASS'N. INC.

West

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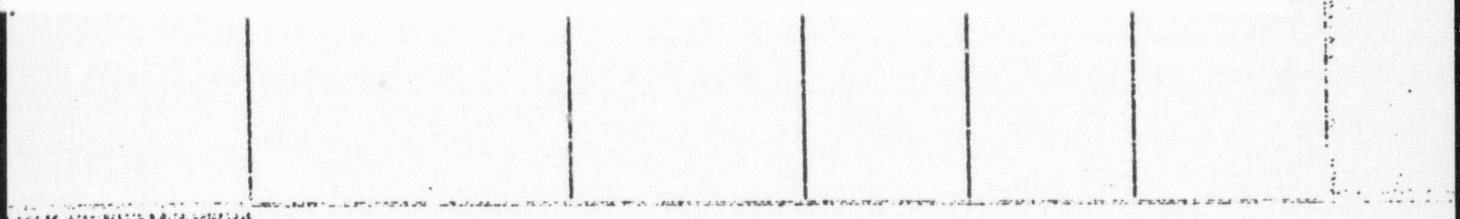
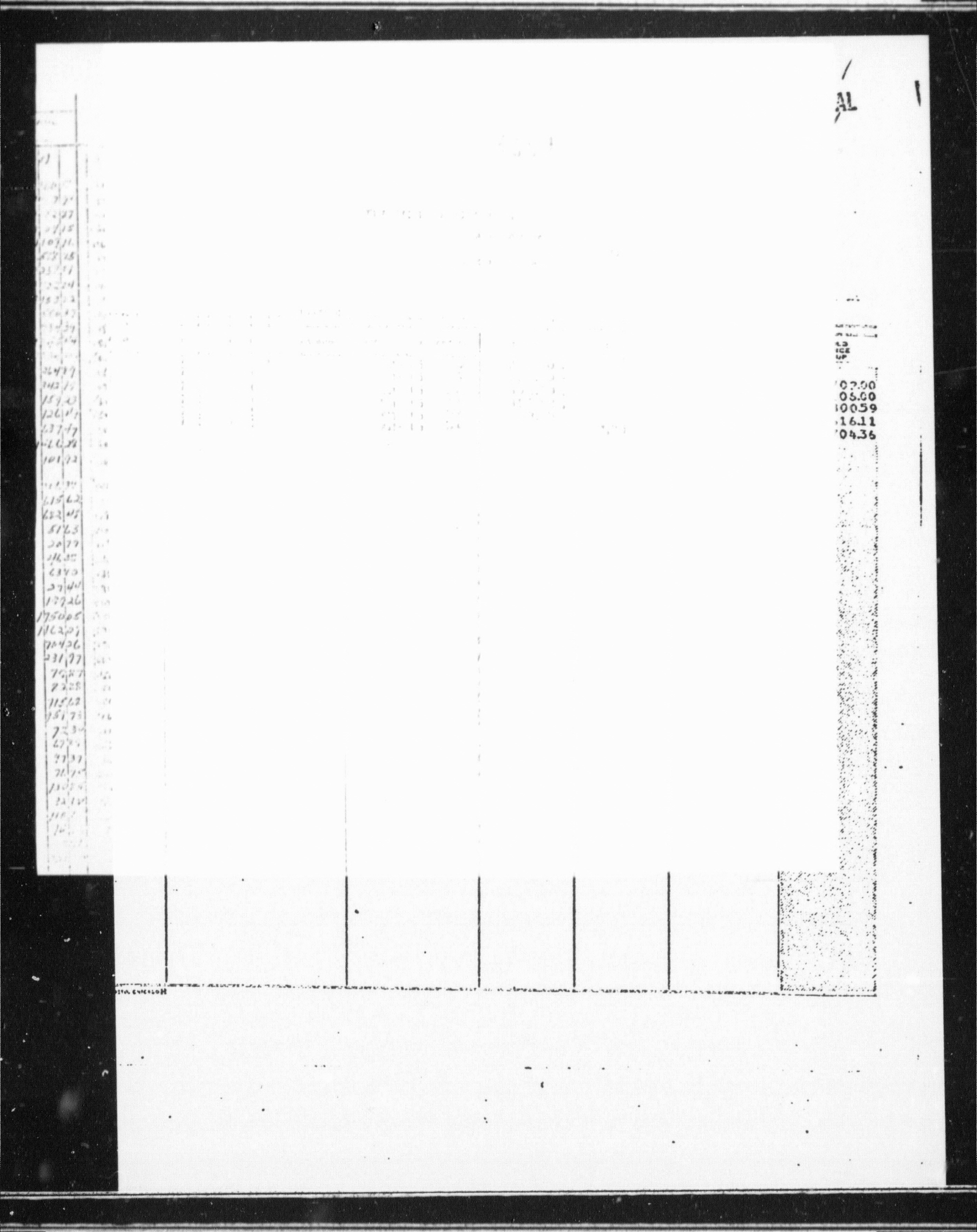
48	1,200
48	4,568
29	5,147
59	7,632
80	7,637
72	7,568
95	7,135
95	7,157
0	7,154
2	11,451





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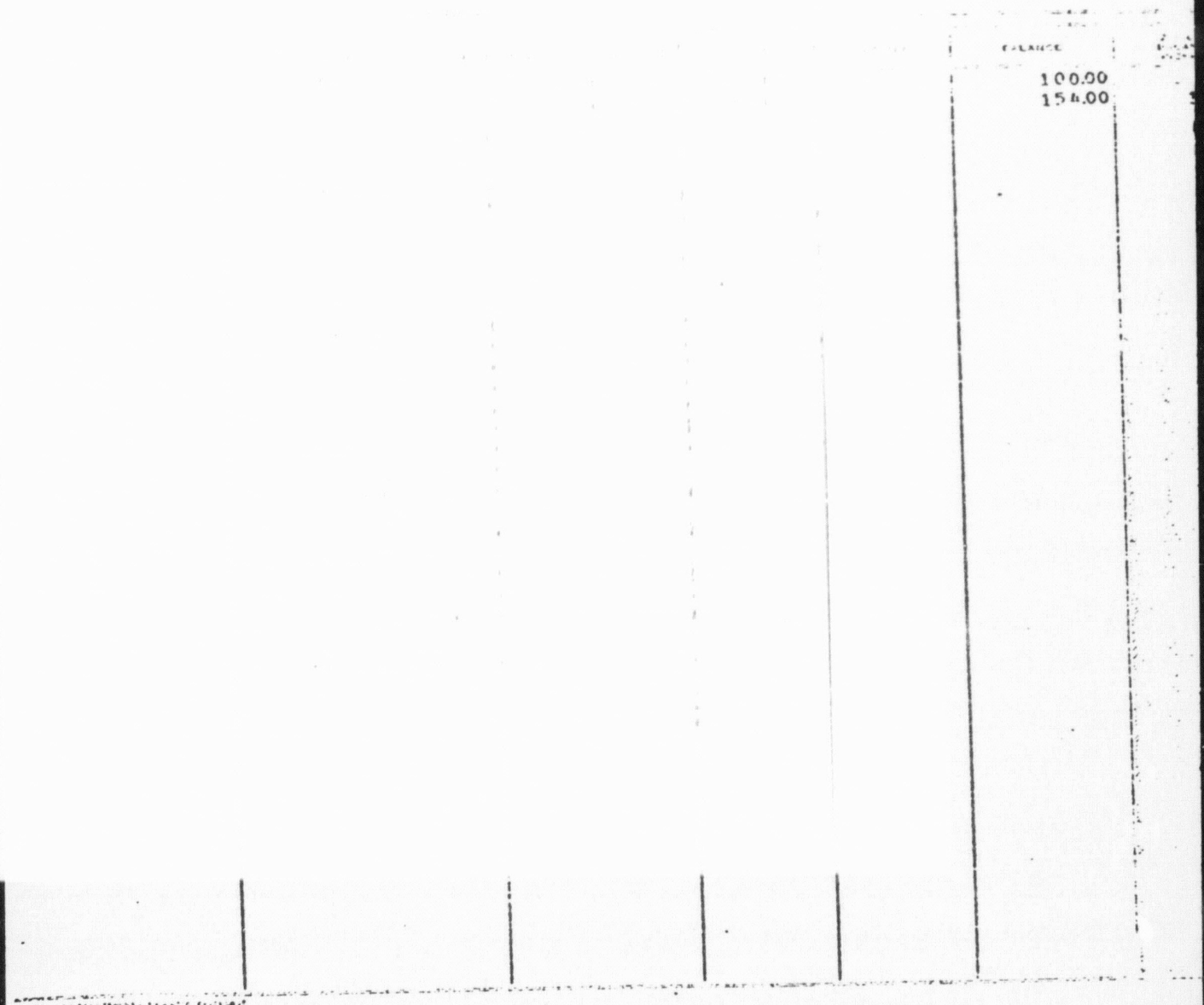

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						280.00	
						282.75	280.0
						326.83	282.7
						330.73	326.8
						363.81	330.7
						376.54	363.8
						437.68	376.5
						593.40	437.4
						640.10	593.4
						706.33	640.1
						742.93	706.3
						883.90	742.9
						992.11	883.9
						1,041.89	992.
						2804.32	1,041.3
						3,633.95	2804.
						3,703.73	3,633.
						3,825.03	3,703.
						3,994.03	3,825.
						4,474.03	3,994.
						4,515.08	4,474.
						4,527.56	4,515.
						4,552.52	4,527.
						5,122.00	4,552.
						5,968.86	5,122.
						6,303.95	5,968.
						6,350.90	6,303.
						6,368.90	6,350.
						6,435.13	6,368.
						7,066.00	6,435.
						7,091.13	7,066.
						7,123.66	7,091.
						7,127.57	7,123.
						7,227.57	7,127.
						7,427.57	7,227.
						7,468.04	7,427.
						7,503.68	7,468.
						7,526.11	7,503.
						7,632.95	7,526.
						7,727.98	7,632.
						7,816.60	7,727.
						7,848.16	7,816.
						8,512.62	7,848.
						8,577.44	8,512.
						8,586.50	8,577.
						8,997.02	8,586.
S TRUCKERS LIDGE	703	71.018					
S WELDING & TRK SR	703	71.025					
GAS DISTRIBUTORS	703	71.018					
EQUIP CO	703	71.026					
ON EQUIPMENT CO	703	71.021					

BEST COPY AVAILABLE

Procedure Outline - Milk

65.37

[illegible]

Supplement B

Base Prices Private label

September 21, 1965

4730

THE BORDEN COMPANY

CHICAGO - CALUMET AREA (ZONE NO. I)

GENERAL QUOTATION - A & P PRIVATE LABEL

(Related to the Present Announced Superpool Class I Price of $4.29)

	Net for Borden Label	* Net for A & P Private Label
Homo V. D. Milk - Gal. Paper	$ .7371	$ .6220
Homo V. D. Milk - 1/2 Gal. Paper	.3685	.3110
Homo V. D. Milk - Qts. Paper	.2000	.1705
2% - Gal. Paper	.6906	.5800
2% - 1/2 Gal. Paper	.3453	.2900
Vitamin Fortified Skim - 1/2 Gal. Paper	.3453	.2820
Vitamin Fortified Skim - Qts. Paper	.1917	.1400
Half & Half - Pts. Paper	.2984	.2440
Chocolate Milk - Qts. Paper	.2437	.2150
Buttermilk - 1/2 Gal. Paper	.3685	.3030
Buttermilk - Qts. Paper	.2000	.1560
Whipping Cream - 1/2 Pts. Paper	.3068	.2640

* (1) Above net unit prices for A & P private label products are related to delivery conditions and cooperative program as set forth on the accompanying schedule.

(2) Above net unit prices for A & P private label products are subject monthly to any change in the Class I price as such relates to the Class I price of $4.29 per cwt. indicated above, in accordance with the price change per unit schedule attached. In addition, the above unit pricesfor A & P private label products are subject to change in connection with changes that occur in the cost of labor and containers.

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4731

(Zone No. 2)
September 21, 1965

THE BORDEN COMPANY

General Quotation -- A & P Private Label

(Related to Present Announced Superpool Class I Price of $4.32 Per Cwt.)

Private Label Products	* Net Price for A & P Private Label Products by Type and Method of Delivery			
	3-Day Per Week Drop Delivery	4-Day Per Week Drop Delivery	5-Day Per Week Drop Delivery	6-Day Per Week Drop Delivery
Homo V.D. Milk - Gallon Paper	.5848	.6048	.6148	.6248
Homo V.D. Milk - 1/2 Gal. Paper	.2924	.3024	.3074	.3124
Homo V.D. Milk - Quart Paper	.1612	.1662	.1687	.1712
2% - 1/2 Gal. Paper	.2714	.2814	.2864	.2914
Vitamin Fortified Skim - 1/2 Gal. Paper	.2634	.2734	.2784	.2834
Vitamin Fortified Skim - Quart Paper	.1347	.1397	.1422	.1447
Half & Half - Pint Paper	.2337	.2397	.2422	.2447
Chocolate Milk - Quart Paper	.2057	.2107	.2132	.2157
Buttermilk - 1/2 Gal. Paper	.2844	.2944	.2994	.3044
Buttermilk - Quart Paper	.1467	.1517	.1542	.1567
Whipping Cream - 1/2 Pint Paper	.2547	.2597	.2622	.2647

Prices apply to stores located in the geographical area subject to the terms of the Chicago Superpool which are as follows:

Stores Receiving 3-Day Per Week Delivery:

South Bend (6 stores), Mishawaka
Elkhart, Goshen, La Porte, Valparaiso,
Walkerton and Michigan City. Also Culver, Knox and No Judson

~~Stores Receiving 6-Day Per Week Delivery:~~

Change to Zone 1 ~~Chesterton; South Bend (1 store).~~ Store Closed

Stores Receiving 4-Day and 5-Day Per Week Delivery:

None

* (1) Above net unit prices for A & P private label products are related to delivery conditions and co-operative program as set forth on the accompanying schedule.

(2. Above net unit prices for A & P private label products are subject monthly to any change in the Class I price as such relates to the Class I price of $4.32 per cwt., indicated above, in accordance with the price change per unit schedule attached. In addition, the above unit prices for A & P private label products are subject to change in connection with changes that occur in the cost of labor and containers.

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Schedule No. 2 - Part 2
(Zone No. 3)
September 21, 1965

The Borden Company

General Quotation - A & P Private Label

(Related to Present Announced Superpool Class I Price of $4.00 per Cwt.)

* Net Price for A & P Private Label Products by Type and Method of Delivery

Private Label Products	3 - Day Per Week Drop Delivery	4 - Day Per Week Drop Delivery	5 - Day Per Week Drop Delivery	6 - Day Per Week Drop Delivery
Homo V.D. Milk - Gal. Paper	.5572	.5772	.5872	.5972
Homo V.D. Milk - 1/2 Gal. Paper	.2786	.2886	.2936	.2986
Homo V.D. Milk - Quart Paper	.1543	.1593	.1618	.1643
2% - 1/2 Gal. Paper	.2576	.2676	.2726	.2776
Vitamin Fortified Skim - 1/2 Gal. Paper	.2496	.2596	.2646	.2696
Vitamin Fortified Skim - Quart Paper	.1278	.1328	.1353	.1378
Half & Half - Pint Paper	.2278	.2328	.2353	.2378
Chocolate Milk - Quart Paper	.1988	.2038	.2063	.2088
Buttermilk - 1/2 Gal. Paper	.2706	.2806	.2856	.2906
Buttermilk - Quart Paper	.1398	.1448	.1473	.1498
Whipping Cream - 1/2 Pint Paper	.2478	.2528	.2553	.2578

Prices apply to stores located in the geographical area subject to the terms of the Rockford Superpool which are as follows:

Stores Receiving 3-Day Per Week Delivery:

~~Lockport, Aurora (2 stores), Joliet (6 stores),~~ Change to Zone 1 Rockford (5 stores), Freeport and Loves Park.

Stores Receiving 3-Day - 4-Day - or 5-Day Per Week Delivery:

None

* (1) Above net unit prices for A & P private label products are related to delivery conditions and co-operative program as set forth on the accompanying schedule.

(2) Above net unit prices for A & P private label products are subject monthly to any change in the Class I price as such relates to the Class I price of $4.00 per cwt. indicated above, in accordance with the price change per unit schedule attached. In addition, the above unit prices for A & P private label products are subject to change in connection with changes that occur in the cost of labor and containers.

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(Zone No. 4)
September 21, 1965

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The Borden Company

General Quotation - A & P Private Label

(Related to the Announced Class I Price Under Federal Order No. 30 of $3.78 per Cwt.)

* Net Price for A & P Private Label Products by Type and Method of Delivery

Private Label Products	3-Day Per Week Drop Delivery	4-Day Per Week Drop Delivery	5-Day Per Week Drop Delivery	6-Day Per Week Drop Delivery
Homo V.D. Milk - Gal. Paper	.5380	.5580	.5680	.5780
Homo V.D. Milk - 1/2 Gal. Paper	.2690	.2790	.2840	.2890
Homo V.D. Milk - Quart Paper	.1495	.1545	.1570	.1595
2% - 1/2 Gal. Paper	.2480	.2580	.2630	.2680
Vitamin Fortified Skim Milk - 1/2 Gal. Paper	.2400	.2500	.2550	.2600
Vitamin Fortified Skim Milk - Quart Paper	.1230	.1280	.1305	.1330
Half & Half - Pint Paper	.2230	.2280	.2305	.2330
Chocolate Milk - Quart Paper	.1940	.1990	.2015	.2040
Buttermilk - 1/2 Gal. Paper	.2610	.2710	.2760	.2810
Buttermilk - Quart Paper	.1350	.1400	.1425	.1450
Whipping Cream - 1/2 Pint Paper	.2430	.2480	.2505	.2530

Prices apply to stores located in the geographical area subject to the announced Class I milk prices under Federal Order No. 30, (which Class I milk prices are not subject to producer "superpool" payments) which stores are as follows:

Stores Receiving 3-Day Per Week Delivery:

Manteno	Momence	St. Annes,	Gilman	La Salle
Marseilles	Ottawa	Streator	Pontiac	Princeton
Spring Valley	Sandwich	~~Plano~~ Closed	Lacon	Minonk
Changed to Zone 2 ~~Sulver~~	Knox	North Judson	Galena	Warren
Mendota	Kankakee	Pecatonica	Wilmington	

~~Stores Receiving 4-Day Per Week Delivery:~~

~~None~~

Stores Receiving 5-Day Per Week Delivery

Belvidere	(Marengo Closed)	DeKalb
Rochelle	Polo	Mt. Morris
Dixon	Woodstock	Mc Henry
Crystal Lake		

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Stores Receiving ~~6~~ 5 Day Per Week Delivery:

	~~Woodstock 4-day~~		~~McHenry 4-day~~
	Fox Lake 5- "		Antioch 5-day
To 3-day	~~Kankakee (2-stores) 3~~		Wauconda 5-day
	~~Pecatonica 3-day~~		~~Crystal Lake 4-day~~
	~~Wilmington 3-day~~		Zion 5-day

* (1) Above net unit prices for A & P private label products are related to delivery conditions and co-operative program as set forth on the accompanying schedule.

(2) Above net unit prices for A & P private label products are subject monthly to any change in the Class I price as such relates to the Class I price of $3.78 per cwt. indicated above, in accordance with the price change per unit schedule attached. In addition, the above unit prices for A & P private label products are subject to change in connection with changes that occur in the cost of labor and containers.

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Schedule 4 - Part 2

(Zone No. 5)

September 21, 1965

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THE BORDEN COMPANY

GENERAL QUOTATION - A & P PRIVATE LABEL

(Related to the Announced Class I Price Under Federal Order #63)

of * 3.88 per Cwt.

* Net Price for A & P Private Label Products by Type and Method of Delivery.

Private Label Products	3-Day Per Week Drop Delivery	4-Day Per Week Drop Delivery	5-Day Per Week Drop Delivery	6-Day Per Week Drop Delivery
Homo V.D. Milk Gal. Paper	.5468	.5668	.5768	.5868
Homo V.D. Milk 1/2 Gal. Paper	.2734	.2804	.2884	.2934
Homo V.D. Milk Quart Paper	.1517	.1567	.1592	.1617
2% - 1/2 Gal. Paper	.2524	.2624	.2674	.2724
Vit. Fort. Skim Milk 1/2 Gal. Paper	.2444	.2544	.2594	.2644
Vit. Fort. Skim Milk Quart Paper	.1252	.1302	.1327	.1352
Half & Half Pint Paper	.2252	.2302	.2327	.2352
Chocolate Milk Quart Paper	.1874	.1924	.1949	.1974
Buttermilk Quart Paper	.1372	.1422	.1447	.1472
Whipping Cream 1/2 Pint Paper	.2452	.2502	.2527	.2552

Prices apply to stores in the geographical area subject to the announced Class I Milk prices under Federal Order No. 63, (which Class I Milk prices are not subject to producer "Super Pool" payments) which stores are as follows:

Stores Receiving 3 Day Per Week Delivery

Genesco Kewanee Lanark Moline (2 Stores)
Mt. Carroll Rock Island Savannah Sterling
Toulon Galesburg (2 Stores) ~~Clinton Davenport (2 Stores)~~ Borden label only

Stores Receiving 4 Day, 5 Day or 6 Day Delivery

None.

* (1) Above net unit prices for A & P private label products are related to delivery conditions and co-operative program as set forth on the accompanying schedule.

(2) Above net unit prices for A & P private label products are subject monthly to any change in the Class I price as such relates to the Class I price of $3.88 per cwt. indicated above, in accordance with the price change per unit schedule attached. In addition, the above unit prices for private label products are subject to change in connection with changes that occur in the cost of labor and containers.

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September 21, 1965

THE BORDEN COMPANY
Central Division

Price Change Per Unit Schedule

Increase or Decrease per CWT. in Class 1 Price	Resulting Increase or Decrease in Price Per Unit		
	Per Quart	Per Half Gallon	Per Gallon
.01	.0002	.0004	.0008
.02	.0004	.0008	.0016
.03	.0007	.0014	.0028
.04	.0009	.0018	.0036
.05	.0010	.0020	.0040
.06	.0013	.0026	.0052
.07	.0015	.0030	.0060
.08	.0017	.0034	.0068
.09	.0019	.0038	.0076
.10	.0021	.0042	.0084
.11	.0024	.0048	.0096
.12	.0026	.0052	.0104
.13	.0028	.0056	.0112
.14	.0030	.0060	.0120
.15	.0033	.0066	.0132
.16	.0035	.0070	.0140
.17	.0037	.0074	.0148
.18	.0039	.0078	.0156
.19	.0041	.0082	.0164
.20	.0043	.0086	.0172
.21	.0045	.0090	.0180
.22	.0048	.0096	.0192
.23	.0050	.0100	.0200
.24	.0052	.0104	.0208
.25	.0054	.0108	.0216
.26	.0056	.0112	.0224
.27	.0059	.0118	.0236
.28	.0061	.0122	.0244
.29	.0063	.0126	.0252
.30	.0065	.0130	.0260
.31	.0067	.0134	.0268
.32	.0069	.0138	.0276

September 21, 1965

THE BORDEN COMPANY
Central Division

Price Change Per Unit Schedule

Increase or Decrease per CWT. in Class 1 Price	Resulting Increase or Decrease in Price Per Unit		
	Per Quart	Per Half Gallon	Per Gallon
.33	.0072	.0144	.0288
.34	.0074	.0148	.0296
.35	.0076	.0152	.0304
.36	.0078	.0156	.0312
.37	.0080	.0160	.0320
.38	.0082	.0164	.0328
.39	.0085	.0170	.0340
.40	.0087	.0174	.0348
.41	.0089	.0178	.0356
.42	.0091	.0182	.0364
.43	.0093	.0186	.0372
.44	.0095	.0190	.0380
.45	.0098	.0196	.0392
.46	.0100	.0200	.0400

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Supplement C

4738

November 12, 1965

SCHEDULE I

DELIVERY REQUIREMENTS

Based on average delivered volume per store of 600 points or more per delivery.

1. Deliveries will be on a limited service basis as follows:

   (a) Stores served on a three-day per week basis will receive one delivery on Monday-Wednesday-Friday or Tuesday-Thursday-Saturday.

   (b) Stores served on a four-or six-day per week basis will receive one delivery per day.

   (c) The delivery time to each store will be handled in a manner to effectuate the most efficient delivery schedule.

   (d) Special deliveries shall not be made except in unusual instances, such as Borden's failure to perform on the advance order.

2. Deliveries at the store level shall be handled in the following manner:

   (a) To the receiving door of the store.

   (b) To a designated place on the receiving platform.

   (c) To a refrigerated storage box that can be entered directly from a platform or ground level location and into which dairy products can be conveniently stocked.

   (d) If dairy products are delivered to a refrigerated storage box, adequate storage space shall be provided so that proper rotation of carry-over merchandise can be handled by store personnel.

   (e) Empty milk cases and bottles shall be placed at a designated point for easy accessibility and pickup.

3. Ordering of Products.

   (a) Advance order delivery tickets shall be supplied by The Borden Company.

   (b) Advance order tickets for the following delivery shall be completed for presentation to the Borden driver at time of delivery.

4. Credit for Product Returns.

   (a) Credit for product returns shall be only on the basis of faulty containers or product remaining within code date.

5. Borden's will not be obligated to furnish any merchandising materials, price promotions, demonstrators, or special displays.

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Schedule II
11/11/65

THE BORDEN COMPANY
Chicago-Calumet Area (Zone 1)
(1) NET PRICE SCHEDULE - BORDEN LABEL PRODUCTS
(Related to the Present Announced Superpool
Class I Price of $4.32 per Cwt.)
6 Day Delivery Only

		Net for Borden Label
Homo V.D. Milk - Gal. Paper		.6860
Homo V.D. Milk - Gal. Glass	*	.6510
Homo V.D. Milk - 1/2 Gal. Paper		.3430
Homo V.D. Milk - Qt. Paper		.1855
2% Gal. Glass	*	.6090
2% 1/2 Gal. Paper		.3220
Vitamin Fortified Skim - 1/2 Gal. Paper		.3220
Vitamin Fortified Skim - Qt. Paper		.1785
Half & Half - Qt. Paper		.5390
Half & Half - Pint Paper		.2730
Chocolate Milk - Qt. Paper		.2240
Chocolate Milk - Handi-Pak		.2380
Buttermilk - 1/2 Gal. Paper		.3430
Buttermilk - Qt. Paper		.1855
Whipping Cream - 1/2 Pt. Paper		.2800
Chocolate Skim - 1/2 Gal. Paper		.3220
Sour Cream - 16 Oz.		.4445
Sour Cream - 8 Oz.		.2275
Sour Half & Half - Pt. Paper		.3255
Sour Cream Dips - 8 Oz.		.2695
Triple Whip (2) - 8 Oz.		.3710
Yogurt (2) - 8 oz.		.1890

*Plus Jug Deposit

(1) These prices are based upon a superpool price of $4.32 per cwt. of 3.5% butterfat raw milk at Chicago, Illinois. These prices will be subject to adjustments as variations occur in the aforementioned superpool (plus fees and premiums) in accordance with the price adjustment schedule designated and attached as Schedule IV.

(2) These items are not subject to market fluctuations of Class I Milk.

Note: Any changes in our costs, up or down, in labor, containers, fuels, power, etc. are not covered in our pricing formula and will require consideration as they occur.

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Schedule III

4741

11/11/65

The Borden Company

A & P Zones No. 3 and No. 4

(1) Net Price Schedule - Borden Label Products

(Related to Present Announced Class I Price Under Federal Order No. 30 of $4.30 per Cwt.)

		3-Day Per Week Drop Delivery	6-Day Per Week Drop Delivery
Homo V. D. Milk	Gal. Paper	.6444	.6844
Homo V. D. Milk	Gal. Glass	* .6094	* .6494
Homo V. D. Milk	1/2 Gal. Paper	.3222	.3422
Homo V. D. Milk	Qt. Paper	.1751	.1851
2% Milk	1/2 Gal. Paper	.3012	.3212
Vitamin Fortified Skim	1/2 Gal. Paper	.3012	.3212
Vitamin Fortified Skim	Qt. Paper	.1681	.1781
Half & Half	Qt. Paper	.5182	.5382
Half & Half	Pts. Paper	.2626	.2726
Chocolate Milk	Qt. Paper	.2136	.2236
Chocolate Milk	Handi-Pak	.2276	.2376
Buttermilk	1/2 Gal. Paper	.3222	.3422
Buttermilk	Qt. Paper	.1751	.1851
Whipping Cream	1/2 Gal. Paper	.2696	.2796
Chocolate Skim	1/2 Gal. Paper	.3012	.3212
Sour Cream	16 oz.	.4237	.4437
Sour Cream	8 oz.	.2171	.2271
Sour Half & Half	Pt. Paper	.3151	.3251
Sour Cream Dips	8 oz.	.2591	.2691
Triple Whip (2)	8 oz.	.3710	.3710
Yogurt (2)	8 oz.	.1890	.1890

*Plus Jug Deposit

(1) These prices are based on a Class I price of $4.30 per cwt. of 3.5% butterfat raw milk for the Chicago Federal Milk Market Order #30. They will be subject to adjustments as variations occur in the Class I buying price (plus fees and premiums) in accordance with the Price Adjustment Schedule designated and attached as Schedule IV.

(2) These items are not subject to market fluctuations of Class I milk.

Note: Any changes in our costs, up or down, in labor, containers, fuel, power, etc. are not covered in our previous formula and will require consideration as they occur.

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Changes have been made on the Deliveries on this sheet See Supplement U Private Label for Revisions

The following stores are subject to the preceeding prices:

Zone No. 3

Stores Receiving 6 Day Per Week Delivery

Rockford, Freeport and Loves Park

Zone No. 4

Stores Receiving 3 Day Per Week Delivery

Manteno
Marseilles
Spring Valley
Mendota
Momence
Ottawa
Sandwich
Gilman
Lacon
St. Anne
Streator
Plano
Pontiac
Galina
LaSalle
Princeton
Minonk
Warren

Stores Receiving 5 - 6 Day Delivery

Belvidere
Rochelle
Dixon
Kankakee (2 Stores)
McHenry
Crystal Lake
Maringo
Polo
DeKalb
Pecatonica
Antioch
Zion
Mt. Morris
Woodstock
Fox Lake
Wilmington
Wauconda

2112

4743

File

Supplement D

Border Label Area 1/6

December 30, 1964

Mr. E. R. Schmidt
The Great Atlantic & Pacific Tea Company
2632 North Pulaski Road
Chicago, Illinois 60639

Dear Mr. Schmidt:

We are pleased to submit our proposal for supplying your stores with Borden label dairy products, as well as a number of A & P label dairy products.

The stores are located in Rock Island, Moline, Geneseo, Kewanee, Sterling, and Tonica, Illinois; along with these stores located in Davenport and Clinton, Iowa. The price lists will show the store number and prices applicable to each store or group of stores.

Our proposal is based on a drop delivery or restricted method of delivery service, except for the store in Clinton, Iowa. For the store located in Clinton, Iowa, we are quoting on a 5-day delivery service along with a 3-day delivery schedule. The prices we are submitting are available to our other customers in accordance with our price schedule. We believe these prices are proper under applicable law.

The program is based upon the cost of raw milk so the cost of your products will vary with the cost of milk. The cost of raw milk is based upon the Class I price under the Quad-Cities Federal Milk Marketing Order No. 63. However, to this price must be added $.14 per cwt. of raw milk to cover other procurement and supplemental supply costs. The basic price has been established at $4.18 per cwt. plus $.14 or a total price of $4.32 per cwt.

Starting with the month of January, 1965, your buying price of finished products will vary from month to month according to Schedule I. Schedules II and III show the basic price of finished products.

Any changes in our costs, up or down, in labor, containers, fuel, power, etc. are not covered in our pricing formula and will require consideration as they occur.

Thank you kindly for the opportunity of serving your stores.

Sincerely yours,

R. C. Warrick

RCW/mm

2H5

BASIC PRICES 4744 December 30, 1964

JANUARY 4, 1965

(1) Three-Day Drop Delivery Base Price

	Point Value	Advertised Brand	Private Label
Home Milk			
Gallon - Glass	4	$ .5099	
Gallon - Paper	4	.6322	$ .5122
1/2 Gallon	2	.3161	.2661
Quart	1	.1764	.1515
2%			
1/2 Gallon	2	.2870	.2775
Skim Milk			
1/2 Gallon	2	.2757	.2657
Quart	1	.1613	
Buttermilk			
Quart	1	.1764	
Chocolate Milk			
Quart	1	.1989	
Chocolate Skim			
1/2 Gallon	2	.2973	
Half & Half			
Pint	1	.2469	.2217
Whip Cream			
1/2 Pint	1	.2770	
Sour Cream			
8 oz.	1	.2102	
Dips			
8 oz.	1	.2544	
Sour Half & Half			
Pint	1	.3146	
(2) Yogurt			
8 oz.	1	.1239	
(2) Triple Whip	1	.4029	
(2)			
Fruit Drinks			
1/2 Gallon	2	.2738	
Quart	1	.1510	
(2) Orange Juice			
Quart	1	.3922	
(2) Cottage Cheese			
2-Lb. Plain	2	.3612	
1-Lb. Plain	1	.2182	
1-Lb. Flavored	1	.2253	
8 oz. Plain	1/2	.1310	
12 oz. Dry	1	.1660	

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4745 SCHEDULE II

BASIC PRICES

Page 2

JANUARY 4, 1965

December 30, 1964

(1) The prices are based on a Class I price of $4.18 per cwt. of raw milk for the Quad-Cities Federal Milk Market Order No. 63. They will be subject to adjustment as variations occur in the Class I buying price (plus fees and premiums) in accordance with the Price Adjustment Schedule designated and attached as Schedule I.

(2) These items not subject to market fluctuations of Class I milk.

The following stores are subject to the preceding prices:
All 3-day per week delivery

Rock Island, Illinois
#810 -- 2527 - 7th Avenue

Moline, Illinois
#817 -- 1610 - 5th Avenue
#843 -- 3620 - 23rd Avenue

Davenport, Iowa
#804 -- 1600 Harrison
#839 -- 825 West 4th Street

Geneseo, Illinois
#845 -- 321 West Main

Sterling, Illinois
#835 -- 201 - 3rd Street

Mawmee, Illinois
#831 -- 100 South Main

Tedica, Illinois
#786 -- Main Street

*Clinton, Iowa
#803 -- 105 South 2nd Street

*The Clinton, Iowa store is now on a 5-day delivery program, but could go to a 3-day delivery program if you so desire, at the above prices. Clinton is now 3-day

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Supplement E

PRICE ADJUSTMENT SCHEDULE 4746

RAW MILK COST Increase or Decrease Per Cwt. Over or Under Base Price	PRODUCT COST VARIATION		
	1 Point Quart	2 Points Half Gallon	4 Points Gallon
$ .01	.0002	.0004	.0008
.02	.0004	.0008	.0016
.03	.0007	.0014	.0028
.04	.0009	.0018	.0036
.05	.0010	.0020	.0040
.06	.0013	.0026	.0052
.07	.0015	.0030	.0060
.08	.0017	.0034	.0068
.09	.0019	.0038	.0076
.10	.0021	.0042	.0084
.11	.0024	.0048	.0096
.12	.0026	.0052	.0104
.13	.0028	.0056	.0112
.14	.0030	.0060	.0120
.15	.0033	.0066	.0132
.16	.0035	.0070	.0140
.17	.0037	.0074	.0148
.18	.0039	.0078	.0156
.19	.0041	.0082	.0164
.20	.0043	.0086	.0172
.21	.0045	.0090	.0180
.22	.0048	.0096	.0192
.23	.0050	.0100	.0200
.24	.0052	.0104	.0208
.25	.0054	.0108	.0216
.26	.0056	.0112	.0224
.27	.0059	.0118	.0236
.28	.0061	.0122	.0244
.29	.0063	.0126	.0252
.30	.0065	.0130	.0260
.31	.0067	.0134	.0268
.32	.0069	.0138	.0276
.33	.0072	.0144	.0288
.34	.0074	.0148	.0296
.35	.0076	.0152	.0304
.36	.0078	.0156	.0312
.37	.0080	.0160	.0320
.38	.0082	.0164	.0328
.39	.0085	.0170	.0340
.40	.0087	.0174	.0348
.41	.0089	.0178	.0356
.42	.0091	.0182	.0364
.43	.0093	.0186	.0372
.44	.0095	.0190	.0380
.45	.0098	.0196	.0392
.46	.0100	.0200	.0400

4747

SCHEDULE OF POINTS USED TO COMPUTE PRICES

		Point Value
	All Gallons Milk Products	4
	All Half Gals. " "	2
	All Quarts " "	1
	1/2 Pints Whipping Cream	1
	Pints Half & Half	1
	Quarts Half & Half	2
	8 oz. Sour Cream	1
	16 oz. Sour Cream	2
	Pint (16 oz.) Sour Half & Half	1
	1/2 Pint (8 oz.) Sr. " "	1/2
	8 oz. Sour Cream Dips	1
*	1/2 Pint Elsie Shakes	1/4
*	7 oz. Triple Whip	1
*	8 oz. Yogurt	1
*	Pint Coffee Whitener	1
*	2 Lb. Cottage Cheese	2
*	1 Lb. Cottage Cheese	1
*	8 oz. Cottage Cheese	1/2
*	12 oz. Cottage Cheese	1
*	Quart Egg Nog	1

*These products are not subject to market fluctuations of Class I Milk and are not on Class I formula pricing.

Supplement C

Bay Cities Borden Sales

4748

November 12, 1965

SCHEDULE I

DELIVERY REQUIREMENTS

Based on average delivered volume per store of 600 points or more per delivery.

1. Deliveries will be on a limited service basis as follows:

   (a) Stores served on a three-day per week basis will receive one delivery on Monday-Wednesday-Friday or Tuesday-Thursday-Saturday.

   (b) Stores served on a four-or six-day per week basis will receive one delivery per day.

   (c) The delivery time to each store will be handled in a manner to effectuate the most efficient delivery schedule.

   (d) Special deliveries shall not be made except in unusual instances, such as Borden's failure to perform on the advance order.

2. Deliveries at the store level shall be handled in the following manner:

   (a) To the receiving door of the store.

   (b) To a designated place on the receiving platform.

   (c) To a refrigerated storage box that can be entered directly from a platform or ground level location and into which dairy products can be conveniently stocked.

   (d) If dairy products are delivered to a refrigerated storage box, adequate storage space shall be provided so that proper rotation of carry-over merchandise can be handled by store personnel.

   (e) Empty milk cases and bottles shall be placed at a designated point for easy accessibility and pickup.

3. Ordering of Products.

   (a) Advance order delivery tickets shall be supplied by The Borden Company.

   (b) Advance order tickets for the following delivery shall be completed for presentation to the Borden driver at time of delivery.

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4. Credit for Product Returns.

(a) Credit for product returns shall be only on the basis of faulty containers or product remaining within code date.

5. Borden's will not be obligated to furnish any merchandising materials, price promotions, demonstrators, or special displays.

RARX6

REGION 7 CHICAGO METRO — LISTING MAR 1, 1966

4750

LOC	ACCT	DET		CAPTION	MILK	AUD
601-	1-	9	ADMINISTRATIVE	WELFARE-UNION	1	770
601-	1-	40	ADMINISTRATIVE	OVERHEAD COSTS	1	770
601-	1-	50	ADMINISTRATIVE	OTHER EXPENSES	1	770
601-	1-	301	ADMINISTRATIVE	TO OPERATIONS	1	770
691-	1-	40	ADMINISTRATIVE	OVERHEAD COSTS	1	770
730-	1-	1	ADMINISTRATIVE	SAL-SUPERVISION	0	770
730-	1-	7	ADMINISTRATIVE	FICA&UNEMP.INS.	0	770
730-	1-	8	ADMINISTRATIVE	WELFARE-PENSIONS	0	770
730-	1-	11	ADMINISTRATIVE	WORKMENS COMP.	0	770
730-	1-	12	ADMINISTRATIVE	INCENTIVES	0	770
730-	1-	15	ADMINISTRATIVE	MAT.&SUPPLIES	0	770
730-	1-	40	ADMINISTRATIVE	OVERHEAD COSTS	0	770
730-	1-	50	ADMINISTRATIVE	OTHER EXPENSES	0	770
730-	1-305		ADMINISTRATIVE	TRANS TO OTHERS	0	770
691-	4-	6	OFFICE EXPENSE	WAGES-CLERICAL	1	750
691-	4-305		OFFICE EXPENSE	TRANS TO OTHERS	1	750
723-	4-	6	OFFICE EXPENSE	WAGES-CLERICAL	0	750
723-	4-	7	OFFICE EXPENSE	FICA&UNEMP.INS.	0	750
723-	4-	9	OFFICE EXPENSE	WELFARE-UNION	0	750
723-	4-	10	OFFICE EXPENSE	VAC&HOLIDAYS	0	750
723-	4-	13	OFFICE EXPENSE	LABOR TRANSFERS	0	750
723-	4-	15	OFFICE EXPENSE	MAT.&SUPPLIES	0	750
723-	4-	34	OFFICE EXPENSE	STATIONERY&FORM	0	750
723-	4-	35	OFFICE EXPENSE	TELEPHONE	0	750
723-	4-	50	OFFICE EXPENSE	OTHER EXPENSES	0	750
601-	8-	5	BUILDING EXP	WAGES-OTHERS	1	750
601-	8-	7	BUILDING EXP	FICA&UNEMP.INS.	1	750
601-	8-	8	BUILDING EXP	WELFARE-PENSIONS	1	750
601-	8-	10	BUILDING EXP	VAC&HOLIDAYS	1	750
601-	8-	11	BUILDING EXP	WORKMENS COMP.	1	750
601-	8-	15	BUILDING EXP	MAT.&SUPPLIES	1	750
601-	8-	21	BUILDING EXP	LEASES&RENTS	1	750
601-	8-	22	BUILDING EXP	TAXES,INS,&LIC.	1	750
601-	8-	25	BUILDING EXP	OUTSIDE REPAIRS	1	750
601-	8-	26	BUILDING EXP	REPAIR PARTS	1	750
601-	8-	27	BUILDING EXP	REPAIR ACCRUAL	1	750
601-	8-	34	BUILDING EXP	STATIONERY&FORM	1	750
601-	8-	50	BUILDING EXP	OTHER EXPENSES	1	750
601-	8-305		BUILDING EXP	TRANS TO OTHERS	1	750
723-	8-	10	BUILDING EXP.	VAC & HOLIDAYS	0	750
723-	8-	20	BUILDING EXP	DEPRECIATION	0	750
723-	8-	21	BUILDING EXP	LEASES&RENTS	0	750
723-	8-	22	BUILDING EXP	TAXES,INS,&LIC.	0	750
723-	8-	25	BUILDING EXP	OUTSIDE REPAIRS	0	750
723-	8-	26	BUILDING EXP	REPAIR PARTS	0	750

CONTINENTAL COMPUTER PAPER LT 10113

723- [illegible]	BUILDING EXP	OTHER EXPENSES		0	750
723- 8-300	BUILDING EXP	TRANS TO [illegible]		0	750
723- 8-305	BUILDING EXP	TRANS TO OTHERS	4751	0	750
601- 15- 50	DIVISION G.O.S.	OTHER EXPENSES		1	770
601- 15-301	DIVISION G.O.S.	TO OPERATIONS		1	770
691- 15- 50	DIVISION G.O.S.	OTHER EXPENSES		1	770
730- 15- 50	DIVISION G.O.S.	OTHER EXPENSES		0	770
730- 18- 34	STATIONERY EXP.	STATIONERY&FORM		0	750
730- 18-305	STATIONERY EXP.	TRANS TO OTHERS		0	750
601- 19- 40	GENERAL OFFICE	OVERHEAD COSTS		1	750
601- 19- 50	GENERAL OFFICE	OTHER EXPENSES		1	750
601- 19-301	GENERAL OFFICE	TO OPERATIONS		1	750
601- 19-305	GENERAL OFFICE	TRANS TO OTHERS		1	750
691- 19- 40	GENERAL OFFICE	OVERHEAD COSTS		1	750
691- 19-305	GENERAL OFFICE	TRANS TO OTHERS		1	750
730- 19- 40	GENERAL OFFICE	OVERHEAD COSTS		0	750
601- 20- 40	SALES OVERHEAD	OVERHEAD COSTS		1	750
601- 20- 50	SALES OVERHEAD	OTHER EXPENSES		1	750
601- 20-301	SALES OVERHEAD	TO OPERATIONS		1	750
601- 20-305	SALES OVERHEAD	TRANS TO OTHERS		1	750
730- 20- 1	SALES OVERHEAD	SAL-SUPERVISION		0	750
730- 20- 4	SALES OVERHEAD	WAGES-SALESMEN		0	750
730- 20- 5	SALES OVERHEAD	WAGES-OTHERS		0	750
730- 20- 6	SALES OVERHEAD	WAGES-CLERICAL		0	750
730- 20- 7	SALES OVERHEAD	FICA&UNEMP.INS.		0	750
730- 20- 8	SALES OVERHEAD	WELFARE-BORDENS		0	750
730- 20- 9	SALES OVERHEAD	WELFARE-UNION		0	750
730- 20- 10	SALES OVERHEAD	VAC & HOLIDAYS		0	750
730- 20- 11	SALES OVERHEAD	WORKMENS COMP.		0	750
730- 20- 12	SALES OVERHEAD	INCENTIVES		0	750
730- 20- 15	SALES OVERHEAD	MAT.&SUPPLIES		0	750
730- 20- 20	SALES OVERHEAD	DEPRECIATION		0	750
730- 20- 21	SALES OVERHEAD	LEASES&RENTS		0	750
730- 20- 22	SALES OVERHEAD	TAXES,INS,&LIC.		0	750
730- 20- 34	SALES OVERHEAD	STATIONERY&FORM		0	750
730- 20- 35	SALES OVERHEAD	TELEPHONE		0	750
730- 20- 36	SALES OVERHEAD	TRAVEL EXPENSE		0	750
730- 20- 38	SALES OVERHEAD	OUTSIDE SERVICE		0	750
730- 20- 40	SALES OVERHEAD	OVERHEAD COSTS		0	750

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REGION 7 CHICAGO METRO — LISTING MAR 1, 1966

4752

LOC ACCT DET		CAPTION	MILK	AUD
730- 20- 49	SALES OVERHEAD	ACCRUAL DUES ET	0	750
730- 20- 50	SALES OVERHEAD	OTHER EXPENSES	0	750
730- 20-305	SALES OVERHEAD	TRANS TO OTHERS	0	750
601- 21- 19	CREDIT DEPT	PROV.BAD DEBTS	1	760
601- 21- 40	CREDIT DEPT	OVERHEAD COSTS	1	760
601- 21- 50	CREDIT DEPT	OTHER EXPENSES	1	760
601- 21-301	CREDIT DEPT	TO OPERATIONS	1	760
691- 21- 19	CREDIT DEPT	PROV.BAD DEBTS	1	760
730- 21- 1	CREDIT DEPT	SAL-SUPERVISION	0	760
730- 21- 5	CREDIT DEPT	WAGES-OTHERS	0	760
730- 21- 6	CREDIT DEPT	WAGES-CLERICAL	0	760
730- 21- 7	CREDIT DEPT	FICA&UNEMP.INS.	0	760
730- 21- 8	CREDIT DEPT	WELFARE-BORDENS	0	760
730- 21- 11	CREDIT DEPT	WORKMENS COMP.	0	760
730- 21- 19	CREDIT DEPT	PROV.BAD DEBTS	0	760
730- 21- 36	CREDIT DEPT	TRAVEL EXPENSE	0	760
730- 21- 38	CREDIT DEPT	OUTSIDE SERVICE	0	760
730- 21- 40	CREDIT DEPT	OVERHEAD COSTS	0	760
730- 21- 50	CREDIT DEPT	OTHER EXPENSES	0	760
730- 21-305	CREDIT DEPT	TRANS TO OTHERS	0	760
8- 23-723	BUILDING EXP M	VAC&HOLIDAYS	0	750
723- 23- 1	DELIVERY EXP-M	SAL-SUPERVISION	0	750
723- 23- 2	DELIVERY EXP-M	WAGES-ROUTEMEN	0	750
723- 23- 3	DELIVERY EXP-M	COMMISSIONS	0	750
723- 23- 4	DELIVERY EXP-M	WAGES-SALESMEN	0	750
723- 23- 7	DELIVERY EXP-M	FICA&UNEMP.INS.	0	750
723- 23- 8	DELIVERY EXP-M	WELFARE-BORDENS	0	750
723- 23- 9	DELIVERY EXP-M	WELFARE-UNION	0	750
723- 23- 10	DELIVERY EXP-M	VAC&HOLIDAYS	0	750
723- 23- 11	DELIVERY EXP-M	WORKMENS COMP.	0	750
723- 23- 13	DELIVERY EXP-M	LABOR TRANSFERS	0	750
723- 23- 15	DELIVERY EXP-M	MAT.&SUPPLIES	0	750
723- 23- 17	DELIVERY EXP-M	PRODUCT WASTE	0	750
723- 23- 20	DELIVERY EXP-M	DEPRECIATION	0	750
723- 23- 21	DELIVERY EXP-M	LEASES&RENTS	0	750
723- 23- 22	DELIVERY EXP-M	TAXES,INS.&LIC.	0	750
723- 23- 25	DELIVERY EXP-M	OUTSIDE REPAIRS	0	750
723- 23- 26	DELIVERY EXP-M	REPAIR PARTS	0	750
723- 23- 27	DELIVERY EXP-M	REPAIR ACCRUAL	0	750
723- 23- 34	DELIVERY EXP-M	STATIONERY&FORM	0	750
723- 23- 35	DELIVERY EXP-M	TELEPHONE	0	750
723- 23- 36	DELIVERY EXP-M	TRAVEL EXPENSE	0	750
723- 23- 39	DELIVERY EXP-M	UNIFORMS	0	750
723- 23- 45	DELIVERY EXP-M	HEAT& POWER	0	750
723- 23- 50	DELIVERY EXP-M	OTHER EXPENSES	0	750
723- 23-300	DELIVERY EXP-M	TRANS TO BUDGET	0	750

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REGION 7 CHICAGO METRO 4753 LISTING MAR 1, 1966

LOC	ACCT	DET		CAPTION	MILK	AUD
724-	23-	1	DELIVERY EXP-M	SAL-SUPERVISION	0	750
724-	23-	5	DELIVERY EXP-M	WAGES-OTHERS	0	750
724-	23-	7	DELIVERY EXP-M	FICA&UNEMP.INS.	0	750
724-	23-	8	DELIVERY EXP-M	WELFARE-BORDENS	0	750
724-	23-	9	DELIVERY EXP-M	WELFARE-UNION	0	750
724-	23-	10	DELIVERY EXP-M	VAC&HOLIDAYS	0	750
724-	23-	11	DELIVERY EXP-M	WORKMENS COMP.	0	750
724-	23-	13	DELIVERY EXP-M	LABOR TRANSFERS	0	750
724-	23-	15	DELIVERY EXP-M	MAT.&SUPPLIES	0	750
724-	23-	17	DELIVERY EXP-M	PRODUCT WASTE	0	750
724-	23-	20	DELIVERY EXP-M	DEPRECIATION	0	750
724-	23-	21	DELIVERY EXP-M	LEASES&RENTS	0	750
724-	23-	22	DELIVERY EXP-M	TAXES,INS,&LIC.	0	750
724-	23-	25	DELIVERY EXP-M	OUTSIDE REPAIRS	0	750
724-	23-	26	DELIVERY EXP-M	REPAIR PARTS	0	750
724-	23-	31	DELIVERY EXP-M	VENDOR ADV ALOW	0	750
724-	23-	34	DELIVERY EXP-M	STATIONERY&FORM	0	750
724-	23-	35	DELIVERY EXP-M	TELEPHONE	0	750
724-	23-	36	DELIVERY EXP-M	TRAVEL EXPENSE	0	750
724-	23-	45	DELIVERY EXP-M	HEAT& POWER	0	750
724-	23-	50	DELIVERY EXP-M	OTHER EXPENSES	0	750
725-	23-	1	DELIVERY EXP-M	SAL-SUPERVISION	0	750
725-	23-	2	DELIVERY EXP-M	WAGES-ROUTEMEN	0	750
725-	23-	3	DELIVERY EXP-M	COMMISSIONS	0	750
725-	23-	4	DELIVERY EXP-M	WAGES-SALESMEN	0	750
725-	23-	5	DELIVERY EXP-M	WAGES-OTHERS	0	750
725-	23-	7	DELIVERY EXP-M	FICA&UNEMP.INS.	0	750
725-	23-	8	DELIVERY EXP-M	WELFARE-BORDENS	0	750
725-	23-	9	DELIVERY EXP-M	WELFARE-UNION	0	750
725-	23-	10	DELIVERY EXP-M	VAC&HOLIDAYS	0	750
725-	23-	11	DELIVERY EXP-M	WORKMENS COMP.	0	750
725-	23-	13	DELIVERY EXP-M	LABOR TRANSFERS	0	750
725-	23-	15	DELIVERY EXP-M	MAT.&SUPPLIES	0	750
725-	23-	17	DELIVERY EXP-M	PRODUCT WASTE	0	750
725-	23-	20	DELIVERY EXP-M	DEPRECIATION	0	750
725-	23-	21	DELIVERY EXP-M	LEASES&RENTS	0	750
725-	23-	22	DELIVERY EXP-M	TAXES,INS,&LIC.	0	750
725-	23-	25	DELIVERY EXP-M	OUTSIDE REPAIRS	0	750
725-	23-	26	DELIVERY EXP-M	REPAIR PARTS	0	750
725-	23-	27	DELIVERY EXP-M	REPAIR ACCRUAL	0	750
725-	23-	34	DELIVERY EXP-M	STATIONERY&FORM	0	750
725-	23-	35	DELIVERY EXP-M	TELEPHONE	0	750
725-	23-	36	DELIVERY EXP-M	TRAVEL EXPENSE	0	750
725-	23-	45	DELIVERY EXP-M	HEAT& POWER	0	750
725-	23-	50	DELIVERY EXP-M	OTHER EXPENSES	0	750
725-	23-	300	DELIVERY EXP-M	TRANS TO BUDGET	0	750
726-	23-	5	DELIVERY EXP-M	WAGES-OTHERS	0	750
726-	23-	11	DELIVERY EXP-M	WORKMENS COMP.	0	750
726-	23-	20	DELIVERY EXP-M	DEPRECIATION	0	750
726-	23-	21	DELIVERY EXP-M	LEASES&RENTS	0	750
726-	23-	22	DELIVERY EXP-M	TAXES,INS,&LIC.	0	750

LIND-TINT COMPUTER PAPER LT 10113

LOC ACCT DET			CAPTION	MILK	AUD
726- 23- 25	DELIVERY EXP-M	OUTSIDE REPAIRS		0	750
726- 23- 26	DELIVERY EXP-M	REPAIR PARTS		0	750
726- 23- 35	DELIVERY EXP-M	TELEPHONE		0	750
726- 23- 50	DELIVERY EXP-M	OTHER EXPENSES		0	750
727- 23- 1	DELIVERY EXP-M	SAL-SUPERVISION		0	750
727- 23- 2	DELIVERY EXP-M	WAGES-SOUTERS		0	750
727- 23- 3	DELIVERY EXP-M	COMMISSIONS		0	750
727- 23- 4	DELIVERY EXP-M	WAGES-SALESMEN		0	750
727- 23- 5	DELIVERY EXP-M	WAGES-OTHERS		0	750
727- 23- 6	DELIVERY EXP-M	WAGES-CLERICAL		0	750
727- 23- 7	DELIVERY EXP-M	FICA&UNEMP.INS.		0	750
727- 23- 8	DELIVERY EXP-M	WELFARE-BORDENS		0	750
727- 23- 9	DELIVERY EXP-M	WELFARE-UNION		0	750
727- 23- 10	DELIVERY EXP-M	VACSHOLIDAYS		0	750
727- 23- 11	DELIVERY EXP-M	WORKMENS COMP.		0	750
727- 23- 13	DELIVERY EXP-M	LABOR TRANSFERS		0	750
727- 23- 15	DELIVERY EXP-M	MAT.&SUPPLIES		0	750
727- 23- 17	DELIVERY EXP-M	PRODUCT WASTE		0	750
727- 23- 20	DELIVERY EXP-M	DEPRECIATION		0	750
727- 23- 21	DELIVERY EXP-M	LEASES&RENTS		0	750
727- 23- 22	DELIVERY EXP-M	TAXES,INS,&LIC.		0	750
727- 23- 25	DELIVERY EXP-M	OUTSIDE REPAIRS		0	750
727- 23- 26	DELIVERY EXP-M	REPAIR PARTS		0	750
727- 23- 27	DELIVERY EXP-M	REPAIR ACCRUAL		0	750
727- 23- 31	DELIVERY EXP-M	VENDOR ADV ALOW		0	750
727- 23- 34	DELIVERY EXP-M	STATIONERY&FORM		0	750
727- 23- 35	DELIVERY EXP-M	TELEPHONE		0	750
727- 23- 36	DELIVERY EXP-M	TRAVEL EXPENSE		0	750
727- 23- 45	DELIVERY EXP-M	HEAT& POWER		0	750
727- 23- 50	DELIVERY EXP-M	OTHER EXPENSES		0	750
727- 23-300	DELIVERY EXP-M	TRANS TO BUDGET		0	750
730- 23- 10	SALES OVERHEAD	M VACSHOLIDAYS		0	750
744- 23- 1	DELIVERY EXP-M	SAL-SUPERVISION		0	750
744- 23- 5	DELIVERY EXP-M	WAGES-OTHERS		0	750
744- 23- 7	DELIVERY EXP-M	FICA&UNEMP.INS.		0	750
744- 23- 8	DELIVERY EXP-M	WELFARE-BORDENS		0	750
744- 23- 9	DELIVERY EXP-M	WELFARE-UNION		0	750
744- 23- 13	DELIVERY EXP-M	LABOR TRANSFERS		0	750
744- 23- 15	DELIVERY EXP-M	MAT.&SUPPLIES		0	750
744- 23- 20	DELIVERY EXP-M	DEPRECIATION		0	750
744- 23- 21	DELIVERY EXP-M	LEASES&RENTS		0	750
744- 23- 22	DELIVERY EXP-M	TAXES,INS,&LIC.		0	750
744- 23- 25	DELIVERY EXP-M	OUTSIDE REPAIRS		0	750
744- 23- 26	DELIVERY EXP-M	REPAIR PARTS		0	750
744- 23- 27	DELIVERY EXP-M	REPAIR ACCRUAL		0	750
744- 23- 31	DELIVERY EXP-M	VENDOR ADV ALOW		0	750
744- 23- 34	DELIVERY EXP-M	STATIONERY&FORM		0	750
744- 23- 35	DELIVERY EXP-M	TELEPHONE		0	750
744- 23- 36	DELIVERY EXP-M	TRAVEL EXPENSE		0	750
744- 23- 45	DELIVERY EXP-M	HEAT& POWER		0	750

LINO-TINTED COMPUTER PAPER LT 10113

LOC ACCT DET		CAPTION	MILK	ADD
744- 23- 50	DELIVERY EXP-M	OTHER EXPENSES	0	750
744- 23-300	DELIVERY EXP-M	TRANS TO BUDGET	0	750
752- 23- 1	DELIVERY EXP-M	SAL-SUPERVISION	0	750
752- 23- 2	DELIVERY EXP-M	WAGES-ROUTEMEN	0	750
752- 23- 3	DELIVERY EXP-M	COMMISSIONS	0	750
752- 23- 4	DELIVERY EXP-M	WAGES-SALESMEN	0	750
752- 23- 5	DELIVERY EXP-M	WAGES-OTHERS	0	750
752- 23- 6	DELIVERY EXP-M	WAGES-CLERICAL	0	750
752- 23- 7	DELIVERY EXP-M	FICA&UNEMP.INS.	0	750
752- 23- 8	DELIVERY EXP-M	WELFARE-BORDENS	0	750
752- 23- 9	DELIVERY EXP-M	WELFARE-UNION	0	750
752- 23- 10	DELIVERY EXP-M	VAC&HOLIDAYS	0	750
752- 23- 11	DELIVERY EXP-M	WORKMENS COMP.	0	750
752- 23- 13	DELIVERY EXP-M	LABOR TRANSFERS	0	750
752- 23- 15	DELIVERY EXP-M	MAT.&SUPPLIES	0	750
752- 23- 17	DELIVERY EXP-M	PRODUCT WASTE	0	750
752- 23- 20	DELIVERY EXP-M	DEPRECIATION	0	750
752- 23- 21	DELIVERY EXP-M	LEASES&RENTS	0	750
752- 23- 22	DELIVERY EXP-M	TAXES,INS,&LIC.	0	750
752- 23- 25	DELIVERY EXP-M	OUTSIDE REPAIRS	0	750
752- 23- 26	DELIVERY EXP-M	REPAIR PARTS	0	750
752- 23- 27	DELIVERY EXP-M	REPAIR ACCRUAL	0	750
752- 23- 34	DELIVERY EXP-M	STATIONERY&FORM	0	750
752- 23- 35	DELIVERY EXP-M	TELEPHONE	0	750
752- 23- 36	DELIVERY EXP-M	TRAVEL EXPENSE	0	750
752- 23- 45	DELIVERY EXP-M	HEAT& POWER	0	750
752- 23- 50	DELIVERY EXP-M	OTHER EXPENSES	0	750
752- 23-300	DELIVERY EXP-M	TRANS TO BUDGET	0	750
753- 23- 1	DELIVERY EXP-M	SAL-SUPERVISION	0	750
753- 23- 2	DELIVERY EXP-M	WAGES-ROUTEMEN	0	750
753- 23- 3	DELIVERY EXP-M	COMMISSIONS	0	750
753- 23- 4	DELIVERY EXP-M	WAGES-SALESMEN	0	750
753- 23- 5	DELIVERY EXP-M	WAGES-OTHERS	0	750
753- 23- 6	DELIVERY EXP-M	WAGES-CLERICAL	0	750
753- 23- 7	DELIVERY EXP-M	FICA&UNEMP.INS.	0	750
753- 23- 8	DELIVERY EXP-M	WELFARE-BORDENS	0	750
753- 23- 9	DELIVERY EXP-M	WELFARE-UNION	0	750
753- 23- 10	DELIVERY EXP-M	VAC&HOLIDAYS	0	750
753- 23- 11	DELIVERY EXP-M	WORKMENS COMP.	0	750
753- 23- 15	DELIVERY EXP-M	MAT.&SUPPLIES	0	750
753- 23- 17	DELIVERY EXP-M	PRODUCT WASTE	0	750
753- 23- 20	DELIVERY EXP-M	DEPRECIATION	0	750
753- 23- 21	DELIVERY EXP-M	LEASES&RENTS	0	750
753- 23- 22	DELIVERY EXP-M	TAXES,INS,&LIC.	0	750
753- 23- 25	DELIVERY EXP-M	OUTSIDE REPAIRS	0	750
753- 23- 26	DELIVERY EXP-M	REPAIR PARTS	0	750
753- 23- 27	DELIVERY EXP-M	REPAIR ACCRUAL	0	750
753- 23- 34	DELIVERY EXP-M	STATIONERY&FORM	0	750
753- 23- 35	DELIVERY EXP-M	TELEPHONE	0	750
753- 23- 36	DELIVERY EXP-M	TRAVEL EXPENSE	0	750
753- 23- 45	DELIVERY EXP-M	HEAT& POWER	0	750

LINO-TINTED COMPUTER PAPER LT 10113

LOC ACCT DET		CAPTION	MILK	AUD
753- 23- 50	DELIVERY EXP-M	OTHER EXPENSES	0	750
753- 23-300	DELIVERY EXP-M	TRANS TO BUDGET	0	750
754- 23- 1	DELIVERY EXP-M	SAL-SUPERVISION	0	750
754- 23- 2	DELIVERY EXP-M	WAGES-ROUTEMEN	0	750
754- 23- 3	DELIVERY EXP-M	COMMISSIONS	0	750
754- 23- 4	DELIVERY EXP-M	WAGES-SALESMEN	0	750
754- 23- 5	DELIVERY EXP-M	WAGES-OTHERS	0	750
754- 23- 6	DELIVERY EXP-M	WAGES-CLERICAL	0	750
754- 23- 7	DELIVERY EXP-M	FICA&UNEMP.INS.	0	750
754- 23- 8	DELIVERY EXP-M	WELFARE-BORDENS	0	750
754- 23- 9	DELIVERY EXP-M	WELFARE-UNION	0	750
754- 23- 10	DELIVERY EXP-M	VAC&HOLIDAYS	0	750
754- 23- 11	DELIVERY EXP-M	WORKMENS COMP.	0	750
754- 23- 13	DELIVERY EXP-M	LABOR TRANSFERS	0	750
754- 23- 15	DELIVERY EXP-M	MAT.&SUPPLIES	0	750
754- 23- 17	DELIVERY EXP-M	PRODUCT WASTE	0	750
754- 23- 20	DELIVERY EXP-M	DEPRECIATION	0	750
754- 23- 21	DELIVERY EXP-M	LEASES&RENTS	0	750
754- 23- 22	DELIVERY EXP-M	TAXES,INS,&LIC.	0	750
754- 23- 25	DELIVERY EXP-M	OUTSIDE REPAIRS	0	750
754- 23- 26	DELIVERY EXP-M	REPAIR PARTS	0	750
754- 23- 27	DELIVERY EXP-M	REPAIR ACCRUAL	0	750
754- 23- 34	DELIVERY EXP-M	STATIONERY&FORM	0	750
754- 23- 35	DELIVERY EXP-M	TELEPHONE	0	750
754- 23- 36	DELIVERY EXP-M	TRAVEL EXPENSE	0	750
754- 23- 45	DELIVERY EXP-M	HEATE POWER	0	750
754- 23- 50	DELIVERY EXP-M	OTHER EXPENSES	0	750
754- 23-300	DELIVERY EXP-M	TRANS TO BUDGET	0	750
771- 23- 1	DELIVERY EXP-M	SAL-SUPERVISION	0	750
771- 23- 2	DELIVERY EXP-M	WAGES-ROUTEMEN	0	750
771- 23- 3	DELIVERY EXP-M	COMMISSIONS	0	750
771- 23- 4	DELIVERY EXP-M	WAGES-SALESMEN	0	750
771- 23- 5	DELIVERY EXP-M	WAGES-OTHERS	0	750
771- 23- 6	DELIVERY EXP-M	WAGES-CLERICAL	0	750
771- 23- 7	DELIVERY EXP-M	FICA&UNEMP.INS.	0	750
771- 23- 8	DELIVERY EXP-M	WELFARE-BORDENS	0	750
771- 23- 9	DELIVERY EXP-M	WELFARE-UNION	0	750
771- 23- 10	DELIVERY EXP-M	VAC&HOLIDAYS	0	750
771- 23- 11	DELIVERY EXP-M	WORKMENS COMP.	0	750
771- 23- 13	DELIVERY EXP-M	LABOR TRANSFERS	0	750
771- 23- 15	DELIVERY EXP-M	MAT.&SUPPLIES	0	750
771- 23- 17	DELIVERY EXP-M	PRODUCT WASTE	0	750
771- 23- 20	DELIVERY EXP-M	DEPRECIATION	0	750
771- 23- 21	DELIVERY EXP-M	LEASES&RENTS	0	750
771- 23- 22	DELIVERY EXP-M	TAXES,INS,&LIC.	0	750
771- 23- 25	DELIVERY EXP-M	OUTSIDE REPAIRS	0	750
771- 23- 26	DELIVERY EXP-M	REPAIR PARTS	0	750
771- 23- 27	DELIVERY EXP-M	REPAIR ACCRUAL	0	750
771- 23- 31	DELIVERY EXP-M	VENDOR ADV ALOW	0	750
771- 23- 32	DELIVERY EXP-M	OUTSIDE HAULING	0	750
771- 23- 34	DELIVERY EXP-M	STATIONERY&FORM	0	750

CONTINENTAL COMPUTER PAPER LT 10113

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LOC ACCT DET		CAPTION	MILK	AUD
771- 23- 35	DELIVERY EXP-M	TELEPHONE	0	750
771- 23- 36	DELIVERY EXP-M	TRAVEL EXPENSE	0	750
771- 23- 38	DELIVERY EXP-M	OUTSIDE SERVICE	0	750
771- 23- 45	DELIVERY EXP-M	HEAT& POWER	0	750
771- 23- 50	DELIVERY EXP-M	OTHER EXPENSES	0	750
771- 23-300	DELIVERY EXP-M	TRANS TO BUDGET	0	750
772- 23- 1	DELIVERY EXP-M	SAL-SUPERVISION	0	750
772- 23- 2	DELIVERY EXP-M	WAGES-ROUTEMEN	0	750
772- 23- 3	DELIVERY EXP-M	COMMISSIONS	0	750
772- 23- 4	DELIVERY EXP-M	WAGES-SALESMEN	0	750
772- 23- 5	DELIVERY EXP-M	WAGES-OTHERS	0	750
772- 23- 6	DELIVERY EXP-M	WAGES-CLERICAL	0	750
772- 23- 7	DELIVERY EXP-M	FICA&UNEMP.INS.	0	750
772- 23- 8	DELIVERY EXP-M	WELFARE-BURDENS	0	750
772- 23- 9	DELIVERY EXP-M	WELFARE-UNION	0	750
772- 23- 10	DELIVERY EXP-M	VAC&HOLIDAYS	0	750
772- 23- 11	DELIVERY EXP-M	WORKMENS COMP.	0	750
772- 23- 13	DELIVERY EXP-M	LABOR TRANSFERS	0	750
772- 23- 15	DELIVERY EXP-M	MAT.&SUPPLIES	0	750
772- 23- 17	DELIVERY EXP-M	PRODUCT WASTE	0	750
772- 23- 20	DELIVERY EXP-M	DEPRECIATION	0	750
772- 23- 21	DELIVERY EXP-M	LEASES&RENTS	0	750
772- 23- 22	DELIVERY EXP-M	TAXES,INS,&LIC.	0	750
772- 23- 25	DELIVERY EXP-M	OUTSIDE REPAIRS	0	750
772- 23- 26	DELIVERY EXP-M	REPAIR PARTS	0	750
772- 23- 27	DELIVERY EXP-M	REPAIR ACCRUAL	0	750
772- 23- 31	DELIVERY EXP-M	VENDOR ADV ALOW	0	750
772- 23- 34	DELIVERY EXP-M	STATIONERY&FORM	0	750
772- 23- 35	DELIVERY EXP-M	TELEPHONE	0	750
772- 23- 36	DELIVERY EXP-M	TRAVEL EXPENSE	0	750
772- 23- 45	DELIVERY EXP-M	HEAT& POWER	0	750
772- 23- 50	DELIVERY EXP-M	OTHER EXPENSES	0	750
772- 23-300	DELIVERY EXP-M	TRANS TO BUDGET	0	750
774- 23- 1	DELIVERY EXP-M	SAL-SUPERVISION	0	750
774- 23- 2	DELIVERY EXP-M	WAGES-ROUTEMEN	0	750
774- 23- 3	DELIVERY EXP-M	COMMISSIONS	0	750
774- 23- 4	DELIVERY EXP-M	WAGES-SALESMEN	0	750
774- 23- 5	DELIVERY EXP-M	WAGES-OTHERS	0	750
774- 23- 6	DELIVERY EXP-M	WAGES-CLERICAL	0	750
774- 23- 7	DELIVERY EXP-M	FICA&UNEMP.INS.	0	750
774- 23- 8	DELIVERY EXP-M	WELFARE-BURDENS	0	750
774- 23- 9	DELIVERY EXP-M	WELFARE-UNION	0	750
774- 23- 10	DELIVERY EXP-M	VAC&HOLIDAYS	0	750
774- 23- 11	DELIVERY EXP-M	WORKMENS COMP.	0	750
774- 23- 13	DELIVERY EXP-M	LABOR TRANSFERS	0	750
774- 23- 15	DELIVERY EXP-M	MAT.&SUPPLIES	0	750
774- 23- 17	DELIVERY EXP-M	PRODUCT WASTE	0	750
774- 23- 20	DELIVERY EXP-M	DEPRECIATION	0	750
774- 23- 22	DELIVERY EXP-M	TAXES,INS,&LIC.	0	750
774- 23- 25	DELIVERY EXP-M	OUTSIDE REPAIRS	0	750
774- 23- 31	DELIVERY EXP-M	VENDOR ADV ALOW	0	750

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LOC	ACCT	DET	4758	CAPTION	MILK	AUD
774-	23-	34	DELIVERY EXP-M	STATIONERY&FORM	0	750
774-	23-	35	DELIVERY EXP-M	TELEPHONE	0	750
774-	23-	36	DELIVERY EXP-M	TRAVEL EXPENSE	0	750
774-	23-	45	DELIVERY EXP-M	HEAT& POWER	0	750
774-	23-	50	DELIVERY EXP-M	OTHER EXPENSES	0	750
776-	23-	1	DELIVERY EXP-M	SAL-SUPERVISION	0	750
776-	23-	2	DELIVERY EXP-M	WAGES-ROUTEMEN	0	750
776-	23-	3	DELIVERY EXP-M	COMMISSIONS	0	750
776-	23-	4	DELIVERY EXP-M	WAGES-SALESMEN	0	750
776-	23-	5	DELIVERY EXP-M	WAGES-OTHERS	0	750
776-	23-	6	DELIVERY EXP-M	WAGES-CLERICAL	0	750
776-	23-	7	DELIVERY EXP-M	FICA&UNEMP.INS.	0	750
776-	23-	8	DELIVERY EXP-M	WELFARE-PENSIONS	0	750
776-	23-	9	DELIVERY EXP-M	WELFARE-UNION	0	750
776-	23-	10	DELIVERY EXP-M	VAC&HOLIDAYS	0	750
776-	23-	11	DELIVERY EXP-M	WORKMENS COMP.	0	750
776-	23-	13	DELIVERY EXP-M	LABOR TRANSFERS	0	750
776-	23-	15	DELIVERY EXP-M	MAT.&SUPPLIES	0	750
776-	23-	17	DELIVERY EXP-M	PRODUCT WASTE	0	750
776-	23-	20	DELIVERY EXP-M	DEPRECIATION	0	750
776-	23-	21	DELIVERY EXP-M	LEASES&RENTS	0	750
776-	23-	22	DELIVERY EXP-M	TAXES,INS,&LIC.	0	750
776-	23-	25	DELIVERY EXP-M	OUTSIDE REPAIRS	0	750
776-	23-	26	DELIVERY EXP-M	REPAIR PARTS	0	750
776-	23-	27	DELIVERY EXP-M	REPAIR ACCRUAL	0	750
776-	23-	34	DELIVERY EXP-M	STATIONERY&FORM	0	750
776-	23-	35	DELIVERY EXP-M	TELEPHONE	0	750
776-	23-	36	DELIVERY EXP-M	TRAVEL EXPENSE	0	750
776-	23-	38	DELIVERY EXP-M	OUTSIDE SERVICE	0	750
776-	23-	45	DELIVERY EXP-M	HEAT& POWER	0	750
776-	23-	50	DELIVERY EXP-M	OTHER EXPENSES	0	750
776-	23-	300	DELIVERY EXP-M	TRANS TO DEPOT	0	750
-	23-	1	DELIVERY EXP-M	SAL-SUPERVISION	0	750
1-	23-	2	DELIVERY EXP-M	WAGES-ROUTEMEN	0	750
781-	23-	3	DELIVERY EXP-M	COMMISSIONS	0	750
781-	23-	4	DELIVERY EXP-M	WAGES-SALESMEN	0	750
781-	23-	5	DELIVERY EXP-M	WAGES-OTHERS	0	750
781-	23-	6	DELIVERY EXP-M	WAGES CLERICAL	0	750
781-	23-	7	DELIVERY EXP-M	FICA&UNEMP.INS.	0	750
781-	23-	8	DELIVERY EXP-M	WELFARE-PENSIONS	0	750
781-	23-	9	DELIVERY EXP-M	WELFARE-UNION	0	750
781-	23-	10	DELIVERY EXP-M	VAC&HOLIDAYS	0	750
781-	23-	11	DELIVERY EXP-M	WORKMENS COMP.	0	750
781-	23-	13	SELLING EXP-MLK	LABOR TRANSFERS	0	750
781-	23-	15	DELIVERY EXP-M	MAT.&SUPPLIES	0	750
781-	23-	17	DELIVERY EXP-M	PRODUCT WASTE	0	750
781-	23-	20	DELIVERY EXP-M	DEPRECIATION	0	750
781-	23-	21	DELIVERY EXP-M	LEASES&RENTS	0	750
781-	23-	22	DELIVERY EXP-M	TAXES,INS,&LIC.	0	750
781-	23-	25	DELIVERY EXP-M	OUTSIDE REPAIRS	0	750
781-	23-	26	DELIVERY EXP-M	REPAIR PARTS	0	750

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LOC ACCT DET		CAPTION	MILK	AUD
781- 23- 27	DELIVERY EXP-M	REPAIR ACCRUAL	0	750
781- 23- 30	DELIVERY EXP-M	DIST.HAUL ALLOW	0	750
781- 23- 32	DELIVERY EXP-M	OUTSIDE HAULING	0	750
781- 23- 34	DELIVERY EXP-M	STATIONERY&FORM	0	750
781- 23- 35	DELIVERY EXP-M	TELEPHONE	0	750
781- 23- 36	DELIVERY EXP-M	TRAVEL EXPENSE	0	750
781- 23- 45	DELIVERY EXP-M	HEAT& POWER	0	750
781- 23- 49	DELIVERY EXP-M	ACCRUAL DUES ET	0	750
781- 23- 50	DELIVERY EXP-M	OTHER EXPENSES	0	750
781- 23-301	DELIVERY EXP-M	TO OPERATIONS	0	750
781- 23-309	DELIVERY EXP-M	TRANS TO OTHERS	0	750
782- 23- 1	SELLING EXP-MLK	SAL-SUPERVISION	0	750
782- 23- 5	SELLING EXP-MLK	WAGES-OTHERS	0	750
782- 23- 7	SELLING EXP-MLK	FICA&UNEMP.INS.	0	750
782- 23- 8	SELLING EXP-MLK	WELFARE-BORDENS	0	750
782- 23- 9	SELLING EXP-MLK	WELFARE-UNION	0	750
782- 23- 10	DELIVERY EXP-M	VAC&HOLIDAYS	0	750
782- 23- 11	SELLING EXP-MLK	WORKMENS COMP.	0	750
782- 23- 15	SELLING EXP-MLK	MAT.&SUPPLIES	0	750
782- 23- 17	DELIVERY EXP-M	PRODUCT WASTE	0	750
782- 23- 20	SELLING EXP-MLK	DEPRECIATION	0	750
782- 23- 21	DELIVERY EXP-M	LEASES&RENTS	0	750
782- 23- 22	SELLING EXP-MLK	TAXES,INS,&LIC.	0	750
782- 23- 25	SELLING EXP-MLK	OUTSIDE REPAIRS	0	750
782- 23- 26	SELLING EXP-MLK	REPAIR PARTS	0	750
782- 23- 30	DELIVERY EXP-M	DIST.HAUL ALLOW	0	750
782- 23- 32	SELLING EXP-MLK	OUTSIDE HAULING	0	750
782- 23- 34	SELLING EXP-MLK	STATIONERY&FORM	0	750
782- 23- 35	SELLING EXP-MLK	TELEPHONE	0	750
782- 23- 36	SELLING EXP-MLK	TRAVEL EXPENSE	0	750
782- 23- 45	SELLING EXP-MLK	HEAT& POWER	0	750
782- 23- 50	SELLING EXP-MLK	OTHER EXPENSES	0	750
783- 23- 1	SELLING EXP-MLK	SAL-SUPERVISION	0	750
783- 23- 5	SELLING EXP-MLK	WAGES-OTHERS	0	750
783- 23- 7	SELLING EXP-MLK	FICA&UNEMP.INS.	0	750
783- 23- 8	SELLING EXP-MLK	WELFARE-BORDENS	0	750
783- 23- 10	DELIVERY EXP-M	VAC&HOLIDAYS	0	750
783- 23- 11	SELLING EXP-MLK	WORKMENS COMP.	0	750
783- 23- 15	SELLING EXP-MLK	MAT.&SUPPLIES	0	750
783- 23- 17	DELIVERY EXP-M	PRODUCT WASTE	0	750
783- 23- 20	SELLING EXP-MLK	DEPRECIATION	0	750
783- 23- 21	DELIVERY EXP-M	LEASES&RENTS	0	750
783- 23- 22	SELLING EXP-MLK	TAXES,INS,&LIC.	0	750
783- 23- 25	SELLING EXP-MLK	OUTSIDE REPAIRS	0	750
783- 23- 26	SELLING EXP-MLK	REPAIR PARTS	0	750
783- 23- 30	DELIVERY EXP-M	DIST.HAUL ALLOW	0	750
783- 23- 32	SELLING EXP-MLK	OUTSIDE HAULING	0	750
783- 23- 34	SELLING EXP-MLK	STATIONERY&FORM	0	750
783- 23- 35	SELLING EXP-MLK	TELEPHONE	0	750
783- 23- 36	SELLING EXP-MLK	TRAVEL EXPENSE	0	750
783- 23- 45	SELLING EXP-MLK	HEAT& POWER	0	750

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LOC	ACCT	DET	CAPTION	MILK	AUD
783-	23-	50	SELLING EXP-MLK OTHER EXPENSES	0	750
784-	23-	1	SELLING EXP-MLK SAL-SUPERVISION	0	750
784-	23-	2	SELLING EXP-MLK WAGES-ROUTEMEN	0	750
784-	23-	5	SELLING EXP-MLK WAGES-OTHERS	0	750
784-	23-	7	SELLING EXP-MLK FICA&UNEMP.INS.	0	750
784-	23-	8	SELLING EXP-MLK WELFARE-BORDENS	0	750
784-	23-	9	SELLING EXP-MLK WELFARE-UNION	0	750
784-	23-	10	DELIVERY EXP M VAC&HOLIDAYS	0	750
784-	23-	11	SELLING EXP-MLK WORKMENS COMP.	0	750
784-	23-	13	SELLING EXP-MLK LABOR TRANSFERS	0	750
784-	23-	15	SELLING EXP-MLK MAT.&SUPPLIES	0	750
784-	23-	17	DELIVERY EXP-M PRODUCT WASTE	0	750
784-	23-	20	SELLING EXP-MLK DEPRECIATION	0	750
784-	23-	21	DELIVERY EXP M LEASES&RENTS	0	750
784-	23-	22	SELLING EXP-MLK TAXES,INS,&LIC.	0	750
784-	23-	25	SELLING EXP-MLK OUTSIDE REPAIRS	0	750
784-	23-	26	SELLING EXP-MLK REPAIR PARTS	0	750
784-	23-	30	DELIVERY EXP-M DIST.HAUL ALLOW	0	750
784-	23-	32	SELLING EXP-MLK OUTSIDE HAULING	0	750
784-	23-	34	SELLING EXP-MLK STATIONERY&FORM	0	750
784-	23-	35	SELLING EXP-MLK TELEPHONE	0	750
784-	23-	36	SELLING EXP-MLK TRAVEL EXPENSE	0	750
784-	23-	45	SELLING EXP-MLK HEAT& POWER	0	750
784-	23-	50	SELLING EXP-MLK OTHER EXPENSES	0	750
785-	23-	1	SELLING EXP-MLK SAL-SUPERVISION	0	750
785-	23-	5	SELLING EXP-MLK WAGES-OTHERS	0	750
785-	23-	7	SELLING EXP-MLK FICA&UNEMP.INS.	0	750
785-	23-	8	SELLING EXP-MLK WELFARE-BORDENS	0	750
785-	23-	11	SELLING EXP-MLK WORKMENS COMP.	0	750
785-	23-	15	SELLING EXP-MLK MAT.&SUPPLIES	0	750
785-	23-	17	DELIVERY EXP-M PRODUCT WASTE	0	750
785-	23-	20	SELLING EXP-MLK DEPRECIATION	0	750
785-	23-	21	DELIVERY EXP M LEASES&RENTS	0	750
785-	23-	22	SELLING EXP-MLK TAXES,INS,&LIC.	0	750
785-	23-	25	SELLING EXP-MLK OUTSIDE REPAIRS	0	750
785-	23-	26	SELLING EXP-MLK REPAIR PARTS	0	750
785-	23-	30	DELIVERY EXP-M DIST.HAUL ALLOW	0	750
785-	23-	32	SELLING EXP-MLK OUTSIDE HAULING	0	750
785-	23-	34	SELLING EXP-MLK STATIONERY&FORM	0	750
785-	23-	35	SELLING EXP-MLK TELEPHONE	0	750
785-	23-	36	SELLING EXP-MLK TRAVEL EXPENSE	0	750
785-	23-	45	SELLING EXP-MLK HEAT& POWER	0	750
785-	23-	50	SELLING EXP-MLK OTHER EXPENSES	0	750
601-	24-	1	SALES EXP-I.C. SAL-SUPERVISION	1	760
601-	24-	4	SALES EXP-I.C. WAGES-SALESMEN	1	760
601-	24-	7	SALES EXP-I.C. FICA&UNEMP.INS.	1	760
601-	24-	8	SALES EXP-I.C. WELFARE-BORDENS	1	760
601-	24-	9	SALES EXP-I.C. WELFARE-UNION	1	760
601-	24-	11	SALES EXP-I.C. WORKMENS COMP.	1	760

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LOC ACCT DET		CAPTION	MILK	AUD
601- 24- 12	SALES EXP-I.C.	INCENTIVES	1	760
601- 24- 15	SALES EXP-I.C.	MAT.&SUPPLIES	1	760
601- 24- 20	SALES EXP-I.C.	DEPRECIATION	1	760
601- 24- 21	SALES EXP-I.C.	LEASES&RENTS	1	760
601- 24- 22	SALES EXP-I.C.	TAXES,INS,&LIC.	1	760
601- 24- 25	SALES EXP-I.C.	OUTSIDE REPAIRS	1	760
601- 24- 26	SALES EXP-I.C.	REPAIR PARTS	1	760
601- 24- 34	SALES EXP-I.C.	STATIONERY&FORM	1	760
601- 24- 35	SALES EXP-I.C.	TELEPHONE	1	760
601- 24- 36	SALES EXP-I.C.	TRAVEL EXPENSE	1	760
601- 24- 38	SALES EXP-I.C.	OUTSIDE SERVICE	1	760
601- 24- 40	SALES EXP-I.C.	OVERHEAD COSTS	1	760
601- 24- 45	SALES EXP-I.C.	HEAT& POWER	1	760
601- 24- 49	SALES EXP-I.C.	ACCRUAL DUES ET	1	760
601- 24- 50	SALES EXP-I.C.	OTHER EXPENSES	1	760
601- 24-300	SALES EXP-IC	TRANS TO BUDGET	1	760
601- 24-301	SALES EXP-I.C.	TO OPERATIONS	1	760
602- 24- 1	SALES EXP-I.C.	SAL-SUPERVISION	1	760
602- 24- 4	SALES EXP-I.C.	WAGES-SALESMEN	1	760
602- 24- 7	SALES EXP-I.C.	FICAUNEMP.INS.	1	760
602- 24- 8	SALES EXP-I.C.	WELFARE-BORDENS	1	760
602- 24- 9	SALES EXP-I.C.	WELFARE-UNION	1	760
602- 24- 11	SALES EXP-I.C.	WORKMENS COMP.	1	760
602- 24- 12	SALES EXP-I.C.	INCENTIVES	1	760
602- 24- 15	SALES EXP-I.C.	MAT.&SUPPLIES	1	760
602- 24- 20	SALES EXP-I.C.	DEPRECIATION	1	760
602- 24- 21	SALES EXP-I.C.	LEASES&RENTS	1	760
602- 24- 22	SALES EXP-I.C.	TAXES,INS,&LIC.	1	760
602- 24- 25	SALES EXP-I.C.	OUTSIDE REPAIRS	1	760
602- 24- 26	SALES EXP-I.C.	REPAIR PARTS	1	760
602- 24- 27	SALES EXP-I.C.	REPAIR ACCRUAL	1	760
602- 24- 34	SALES EXP-I.C.	STATIONERY&FORM	1	760
602- 24- 35	SALES EXP-I.C.	TELEPHONE	1	760
602- 24- 36	SALES EXP-I.C.	TRAVEL EXPENSE	1	760
602- 24- 38	SALES EXP-I.C.	OUTSIDE SERVICE	1	760
602- 24- 40	SALES EXP-I.C.	OVERHEAD COSTS	1	760
602- 24- 45	SALES EXP-I.C.	HEAT& POWER	1	760
602- 24- 49	SALES EXP-I.C.	ACCRUAL DUES ET	1	760
602- 24- 50	SALES EXP-I.C.	OTHER EXPENSES	1	760
602- 24-300	SALES EXP-IC	TRANS TO BUDGET	1	760
602- 24-301	SALES EXP-I.C.	TO OPERATIONS	1	760
603- 24- 1	SALES EXP-I.C.	SAL-SUPERVISION	1	760
603- 24- 4	SALES EXP-I.C.	WAGES-SALESPER	1	760
603- 24- 7	SALES EXP-I.C.	FICAUNEMP.INS.	1	760
603- 24- 8	SALES EXP-I.C.	WELFARE-BORDENS	1	760
603- 24- 12	SALES EXP-I.C.	INCENTIVES	1	760
603- 24- 15	SALES EXP-I.C.	MAT.&SUPPLIES	1	760
603- 24- 19	SALES EXP-I.C.	PROV.BAD DEBTS	1	760
603- 24- 20	SALES EXP-I.C.	DEPRECIATION	1	760
603- 24- 21	SALES EXP-I.C.	LEASES&RENTS	1	760
603- 24- 22	SALES EXP-I.C.	TAXES,INS,&LIC.	1	760

LINO-TINTER COMPUTER PAPER LT 10113

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LOC ACCT DET		CAPTION	MILK	AUD
603- 24- 25	SALES EXP-I.C.	OUTSIDE REPAIRS	1	760
603- 24- 26	SALES EXP-I.C.	REPAIR PARTS	1	760
603- 24- 27	SALES EXP-I.C.	REPAIR ACCRUAL	1	760
603- 24- 34	SALES EXP-I.C.	STATIONERY&FORM	1	760
603- 24- 35	SALES EXP-I.C.	TELEPHONE	1	760
603- 24- 36	SALES EXP-I.C.	TRAVEL EXPENSE	1	760
603- 24- 40	SALES EXP-I.C.	OVERHEAD COSTS	1	760
603- 24- 45	SALES EXP-I.C.	HEAT& POWER	1	760
603- 24- 49	SALES EXP-I.C.	ACCRUAL DUES ET	1	760
603- 24- 50	SALES EXP-I.C.	OTHER EXPENSES	1	760
603- 24-300	SALES EXP-IC	TRANS TO BUDGET	1	760
603- 24-301	SALES EXP-I.C.	TO OPERATIONS	1	760
604- 24- 1	SALES EXP-I.C.	SAL-SUPERVISION	1	760
604- 24- 4	SALES EXP-I.C.	WAGES-SALESMEN	1	760
604- 24- 7	SALES EXP-I.C.	FICA&UNEMP.INS.	1	760
604- 24- 8	SALES EXP-I.C.	WELFARE-BORDENS	1	760
604- 24- 12	SALES EXP-I.C.	INCENTIVES	1	760
604- 24- 15	SALES EXP-I.C.	MAT.&SUPPLIES	1	760
604- 24- 22	SALES EXP-I.C.	TAXES,INS,&LIC.	1	760
604- 24- 25	SALES EXP-I.C.	OUTSIDE REPAIRS	1	760
604- 24- 26	SALES EXP-I.C.	REPAIR PARTS	1	760
604- 24- 27	SALES EXP-I.C.	REPAIR ACCRUAL	1	760
604- 24- 34	SALES EXP-I.C.	STATIONERY&FORM	1	760
604- 24- 35	SALES EXP-I.C.	TELEPHONE	1	760
604- 24- 36	SALES EXP-I.C.	TRAVEL EXPENSE	1	760
604- 24- 39	SALES EXP-I.C.	UNIFORMS	1	760
604- 24- 40	SALES EXP-I.C.	OVERHEAD COSTS	1	760
604- 24- 45	SALES EXP-I.C.	HEAT& POWER	1	760
604- 24- 49	SALES EXP-I.C.	ACCRUAL DUES ET	1	760
604- 24- 50	SALES EXP-I.C.	OTHER EXPENSES	1	760
604- 24-300	SALES EXP-IC	TRANS TO BUDGET	1	760
604- 24-301	SALES EXP-I.C.	TO OPERATIONS	1	760
691- 24- 1	SALES EXP-I.C.	SAL-SUPERVISION	1	760
691- 24- 4	SALES EXP-I.C.	WAGES-SALESMEN	1	760
691- 24- 5	SALES EXP-I.C.	WAGES-OTHERS	1	760
691- 24- 7	SALES EXP-I.C.	FICA&UNEMP.INS.	1	760
691- 24- 8	SALES EXP-I.C.	WELFARE-BORDENS	1	760
691- 24- 12	SALES EXP-I.C.	INCENTIVES	1	760
691- 24- 13	SALES EXP-I.C.	LABOR TRANSFERS	1	760
691- 24- 15	SALES EXP-I.C.	MAT.&SUPPLIES	1	760
691- 24- 20	SALES EXP-I.C.	DEPRECIATION	1	760
691- 24- 21	SALES EXP-I.C.	LEASES&RENTS	1	760
691- 24- 22	SALES EXP-I.C.	TAXES,INS,&LIC.	1	760
691- 24- 25	SALES EXP-I.C.	OUTSIDE REPAIRS	1	760
691- 24- 26	SALES EXP-I.C.	REPAIR PARTS	1	760
691- 24- 27	SALES EXP-I.C.	REPAIR ACCRUAL	1	760
691- 24- 34	SALES EXP-I.C.	STATIONERY&FORM	1	760
691- 24- 36	SALES EXP-I.C.	TRAVEL EXPENSE	1	760
691- 24- 40	SALES EXP-IC OV	ERHEAD COSTS	1	760
691- 24- 45	SALES EXP-I.C.	HEAT& POWER	1	760
691- 24- 50	SALES EXP-I.C.	OTHER EXPENSES	1	760

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REGION 7 CHICAGO METRO 4763 LISTING MAR 1, 1966

LOC ACCT DET		CAPTION	MILK	AUD
691- 24-300	SALES EXP-I.C.	TRANS TO BUDGET	1	760
730- 28-175	NAT. ADV-MILK	NATIONAL ADV.	0	760
730- 28-176	NAT. ADV-MILK	P.A.C.E.	0	760
730- 29- 5	LOCAL ADV-MILK	WAGES-OTHERS	0	760
730- 29- 6	LOCAL ADV-MILK	WAGES-CLERICAL	0	760
730- 29- 8	LOCAL ADV-MILK	WELFARE-BORDENS	0	760
730- 29- 11	LOCAL ADV-MILK	WORKMENS COMP.	0	760
730- 29- 34	LOCAL ADV-MILK	STATIONERY&FORM	0	760
730- 29- 36	LOCAL ADV-MILK	TRAVEL EXPENSE	0	760
730- 29- 40	LOCAL ADV-MILK	OVERHEAD COSTS	0	760
730- 29- 50	LOCAL ADV-MILK	OTHER EXPENSES	0	760
730- 29-150	LOCAL ADV-MILK	POSTER,DISPLAYS	0	760
730- 29-151	LOCAL ADV-MILK	NON ELECT.SIGNS	0	760
730- 29-152	LOCAL ADV-MILK	ELECTRIC SIGNS	0	760
730- 29-153	LOCAL ADV-MILK	PAINTED SIGNS	0	760
730- 29-154	LOCAL ADV-MILK	STORE FRONTS	0	760
730- 29-155	LOCAL ADV-MILK	NEWSPAPER&MAG.	0	760
730- 29-156	LOCAL ADV-MILK	BILLBOARD&WALL	0	760
730- 29-159	LOCAL ADV-MILK	SAMPLES	0	760
730- 29-160	LOCAL ADV-MILK	PROGRAM ADV.	0	760
730- 29-161	LOCAL ADV-MILK	TRUCK POSTERS	0	760
730- 29-162	LOCAL ADV-MILK	RADIO ADV.	0	760
730- 29-163	LOCAL ADV-MILK	ART& MECHANICAL	0	760
730- 29-164	LOCAL ADV-MILK	MISC PUBLICITY	0	760
730- 29-165	LOCAL ADV-MILK	TELEVISION	0	760
730- 29-166	LOCAL ADV-MILK	DIRECT MAIL	0	760
730- 29-167	LOCAL ADV-MILK	EXHIBITIONS	0	760
730- 29-168	LOCAL ADV-MILK	OTHER PROMOTION	0	760
730- 29-252	LOCAL ADV-MILK	DIST. AGENT ADV	0	760
730- 29-300	LOCAL ADV-MILK	TRANS TO BUDGET	0	760
730- 29-301	LOCAL ADV-MILK	TO OPERATIONS	0	760
601- 30- 11	LOCAL ADV-I.C.	WORKMENS COMP.	1	760
601- 30- 40	LOCAL ADV-I.C.	OVERHEAD COSTS	1	760
601- 30- 50	LOCAL ADV-I.C.	OTHER EXPENSES	1	760
601- 30-150	LOCAL ADV-I.C.	POSTER,DISPLAYS	1	760
601- 30-151	LOCAL ADV-I.C.	NON ELECT.SIGNS	1	760
601- 30-152	LOCAL ADV-I.C.	ELECTRIC SIGNS	1	760
601- 30-153	LOCAL ADV-I.C.	PAINTED SIGNS	1	760
601- 30-154	LOCAL ADV-I.C.	STORE FRONTS	1	760
601- 30-155	LOCAL ADV-I.C.	NEWSPAPER&MAG.	1	760
601- 30-156	LOCAL ADV-I.C.	BILLBOARD&WALL	1	760
601- 30-159	LOCAL ADV-I.C.	SAMPLES	1	760
601- 30-160	LOCAL ADV-I.C.	PROGRAM ADV.	1	760
601- 30-161	LOCAL ADV-I.C.	TRUCK POSTERS	1	760
601- 30-162	LOCAL ADV-I.C.	RADIO ADV.	1	760
601- 30-163	LOCAL ADV-I.C.	ART& MECHANICAL	1	760
601- 30-164	LOCAL ADV-I.C.	MISC PUBLICITY	1	760

3-PART COMPUTER PAPER LT 10113

REGION 7 CHICAGO METRO

4764 CAPTION MILK AUD

LOC ACCT DET				
601- 30-165	LOCAL ADV-I.C.	TELEVISION	1	760
601- 30-166	LOCAL ADV-I.C.	DIRECT MAIL	1	760
601- 30-167	LOCAL ADV-I.C.	EXHIBITIONS	1	760
601- 30-168	LOCAL ADV-I.C.	OTHER PROMOTION	1	760
601- 30-300	LOCAL ADV-I.C.	TRANS TO BUDGET	1	760
601- 30-301	LOCAL ADV-I.C.	TO OPERATIONS		
601- 31-175	NAT. ADV-I.C.	NATIONAL ADV.	1	760
601- 31-176	NAT. ADV-I.C.	P.A.C.E.	1	760
730- 32- 5	MERCHANDISING-M	WAGES-OTHERS	0	760
730- 32- 7	MERCHANDISING-M	FICA&UNEMP.INS.	0	760
730- 32- 11	MERCHANDISING-M	WORKMENS COMP.	0	760
730- 32- 36	MERCHANDISING-M	TRAVEL EXPENSE	0	760
730- 32- 50	MERCHANDISING-M	OTHER EXPENSES	0	760
730- 32-252	MERCHANDISING-M	DIST. AGENT ADV	0	760
730- 32-300	MERCHANDISING-M	TRANS TO BUDGET	0	760
730- 32-301	MERCHANDISING-M	TO OPERATIONS	0	760
730- 32-334	MERCHANDISING-M	PRTG. & MAILING	0	760
730- 32-335	MERCHANDISING-M	STORE DECORATE	0	760
730- 32-336	MERCHANDISING-M	MERCH CARDESIGN	0	760
730- 32-337	MERCHANDISING-M	MERCH GIVE AWAY	0	760
730- 32-338	MERCHANDISING-M	EQUIP & DISPLAY	0	760
730- 32-339	MERCHANDISING-M	PRODUCT SAMPLE	0	760
730- 32-340	MERCHANDISING-M	MISC MERCH EXP	0	760
601- 33- 5	MERCHANDISING-I	WAGES-OTHERS	1	760
601- 33- 7	MERCHANDISING-I	FICA&UNEMP.INS.	1	760
601- 33- 36	MERCHANDISING-I	TRAVEL EXPENSE	1	760
601- 33- 50	MERCHANDISING-I	OTHER EXPENSES	1	760
601- 33-300	MERCHANDISING-I	TRANS TO BUDGET	1	760
601- 33-301	MERCHANDISING-I	TO OPERATIONS	1	760
601- 33-334	MERCHANDISING-I	PRTG. & MAILING	1	760
601- 33-335	MERCHANDISING-I	STORE DECORATE	1	760
601- 33-336	MERCHANDISING-I	MERCH CARDESIGN	1	760
601- 33-337	MERCHANDISING-I	MERCH GIVE AWAY	1	760
601- 33-338	MERCHANDISING-I	EQUIP & DISPLAY	1	760
601- 33-339	MERCHANDISING-I	PRODUCT SAMPLE	1	760
601- 33-340	MERCHANDISING-I	MISC MERCH EXP	1	760
601- 35- 1	DELIVERY EXP-IC	SAL-SUPERVISION	1	750
601- 35- 2	DELIVERY EXP-IC	WAGES-ROUTEMEN	1	750
601- 35- 3	DELIVERY EXP-IC	COMMISSIONS	1	750
601- 35- 6	DELIVERY EXP-IC	WAGES-CLERICAL	1	750
601- 35- 7	DELIVERY EXP-IC	FICA&UNEMP.INS.	1	750
601- 35- 8	DELIVERY EXP-IC	WELFARE-PENSIONS	1	750
601- 35- 10	DELIVERY EXP-IC	VAC&HOLIDAYS	1	750
601- 35- 11	DELIVERY EXP-IC	WORKMENS COMP.	1	750
601- 35- 12	DELIVERY EXP-IC	INCENTIVES		

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REGION 7 CHICAGO METRO

LISTING MAR 1, 1966

LOC ACCT DET		CAPTION	MILK	AUD
601- 35- 13	DELIVERY EXP-IC LABOR TRANSFERS		1	750
601- 35- 15	DELIVERY EXP-IC MAT.&SUPPLIES		1	750
601- 35- 16	DELIVERY EXP-IC TIRES,TUBES,ETC		1	750
601- 35- 20	DELIVERY EXP-IC DEPRECIATION		1	750
601- 35- 21	DELIVERY EXP-IC LEASES&RENTS		1	750
601- 35- 22	DELIVERY EXP-IC TAXES,INS,&LIC.		1	750
601- 35- 25	DELIVERY EXP-IC OUTSIDE REPAIRS		1	750
601- 35- 26	DELIVERY EXP-IC REPAIR PARTS		1	750
601- 35- 27	DELIVERY EXP-IC REPAIR ACCRUAL		1	750
601- 35- 34	DELIVERY EXP-IC STATIONERY&FORM		1	750
601- 35- 35	DELIVERY EXP-IC TELEPHONE		1	750
601- 35- 36	DELIVERY EXP-IC TRAVEL EXPENSE		1	750
601- 35- 38	DELIVERY EXP-IC OUTSIDE SERVICE		1	750
601- 35- 39	DELIVERY EXP-IC UNIFORMS		1	750
601- 35- 40	DELIVERY EXP-IC OVERHEAD COSTS		1	750
601- 35- 45	DELIVERY EXP-IC HEAT& POWER		1	750
601- 35- 49	DELIVERY EXP-IC ACCRUAL DUES ET		1	750
601- 35- 50	DELIVERY EXP-IC OTHER EXPENSES		1	750
601- 35-300	DELIVERY EXP-IC TRANS TO BUDGET		1	750
601- 35-301	DELIVERY EXP-IC TO OPERATIONS		1	750
602- 35- 1	DELIVERY EXP-IC SAL-SUPERVISION		1	750
602- 35- 2	DELIVERY EXP-IC WAGES-ROUTEMEN		1	750
602- 35- 3	DELIVERY EXP-IC COMMISSIONS		1	750
602- 35- 5	DELIVERY EXP-IC WAGES-OTHERS		1	750
602- 35- 6	DELIVERY EXP-IC WAGES-CLERICAL		1	750
602- 35- 7	DELIVERY EXP-IC FICA&UNEMP.INS.		1	750
602- 35- 8	DELIVERY EXP-IC WELFARE-BORDENS		1	750
602- 35- 9	DELIVERY EXP-IC WELFARE-UNION		1	750
602- 35- 10	DELIVERY EXP-IC VAC&HOLIDAYS		1	750
602- 35- 11	DELIVERY EXP-IC WORKMENS COMP.		1	750
602- 35- 13	DELIVERY EXP-IC LABOR TRANSFERS		1	750
602- 35- 15	DELIVERY EXP-IC MAT.&SUPPLIES		1	750
602- 35- 20	DELIVERY EXP-IC DEPRECIATION		1	750
602- 35- 21	DELIVERY EXP-IC LEASES&RENTS		1	750
602- 35- 22	DELIVERY EXP-IC TAXES,INS,&LIC.		1	750
602- 35- 25	DELIVERY EXP-IC OUTSIDE REPAIRS		1	750
602- 35- 26	DELIVERY EXP-IC REPAIR PARTS		1	750
602- 35- 27	DELIVERY EXP-IC REPAIR ACCRUAL		1	750
602- 35- 34	DELIVERY EXP-IC STATIONERY&FORM		1	750
602- 35- 40	DELIVERY EXP-IC OVERHEAD COSTS		1	750
602- 35- 45	DELIVERY EXP-IC HEAT& POWER		1	750
602- 35- 49	DELIVERY EXP-IC ACCRUAL DUES ET		1	750
602- 35- 50	DELIVERY EXP-IC OTHER EXPENSES		1	750
602- 35-300	DELIVERY EXP-IC TRANS TO BUDGET		1	750
602- 35-301	DELIVERY EXP-IC TO OPERATIONS		1	750
603- 35- 1	DELIVERY EXP-IC SAL-SUPERVISION		1	750
603- 35- 2	DELIVERY EXP-IC WAGES-ROUTEMEN		1	750
603- 35- 3	DELIVERY EXP-IC COMMISSIONS		1	750
603- 35- 5	DELIVERY EXP-IC WAGES-OTHERS		1	750
603- 35- 6	DELIVERY EXP-IC WAGES-CLERICAL		1	750
603- 35- 7	DELIVERY EXP-IC FICA&UNEMP.INS.		1	750

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LOC ACCT DET	CAPTION	MILK	AUD
603- 35- 9	DELIVERY EXP-IC WELFARE-BORDENS	1	750
603- 35- 9	DELIVERY EXP-IC WELFARE-UNION	1	750
603- 35- 10	DELIVERY EXP-IC VAC&HOLIDAYS	1	750
603- 35- 11	DELIVERY EXP-IC WORKMENS COMP.	1	750
603- 35- 13	DELIVERY EXP-IC LABOR TRANSFERS	1	750
603- 35- 15	DELIVERY EXP-IC MAT.&SUPPLIES	1	750
603- 35- 20	DELIVERY EXP-IC DEPRECIATION	1	750
603- 35- 21	DELIVERY EXP-IC LEASES&RENTS	1	750
603- 35- 22	DELIVERY EXP-IC TAXES,INS.&LIC.	1	750
603- 35- 25	DELIVERY EXP-IC OUTSIDE REPAIRS	1	750
603- 35- 26	DELIVERY EXP-IC REPAIR PARTS	1	750
603- 35- 27	DELIVERY EXP-IC REPAIR ACCRUAL	1	750
603- 35- 34	DELIVERY EXP-IC STATIONERY&FORM	1	750
603- 35- 35	DELIVERY EXP-IC TELEPHONE	1	750
603- 35- 40	DELIVERY EXP-IC OVERHEAD COSTS	1	750
603- 35- 45	DELIVERY EXP-IC HEAT& POWER	1	750
603- 35- 49	DELIVERY EXP-IC ACCRUAL DUES ET	1	750
603- 35- 50	DELIVERY EXP-IC OTHER EXPENSES	1	750
603- 35-300	DELIVERY EXP-IC TRANS TO BUDGET	1	750
603- 35-301	DELIVERY EXP-IC TO OPERATIONS	1	750
604- 35- 1	DELIVERY EXP-IC SAL-SUPERVISION	1	750
604- 35- 2	DELIVERY EXP-IC WAGES-ROUTEMEN	1	750
604- 35- 3	DELIVERY EXP-IC COMMISSIONS	1	750
604- 35- 5	DELIVERY EXP-IC WAGES-OTHERS	1	750
604- 35- 6	DELIVERY EXP-IC WAGES-CLERICAL	1	750
604- 35- 7	DELIVERY EXP-IC FICA&UNEMP.INS.	1	750
604- 35- 8	DELIVERY EXP-IC WELFARE-BORDENS	1	750
604- 35- 9	DELIVERY EXP-IC WELFARE-UNION	1	750
604- 35- 10	DELIVERY EXP-IC VAC&HOLIDAYS	1	750
604- 35- 11	DELIVERY EXP-IC WORKMENS COMP.	1	750
604- 35- 13	DELIVERY EXP-IC LABOR TRANSFERS	1	750
604- 35- 15	DELIVERY EXP-IC MAT.&SUPPLIES	1	750
604- 35- 18	DELIVERY EXP-IC GAS&OIL	1	750
604- 35- 20	DELIVERY EXP-IC DEPRECIATION	1	750
604- 35- 21	DELIVERY EXP-IC LEASES&RENTS	1	750
604- 35- 22	DELIVERY EXP-IC TAXES,INS.&LIC.	1	750
604- 35- 25	DELIVERY EXP-IC OUTSIDE REPAIRS	1	750
604- 35- 26	DELIVERY EXP-IC REPAIR PARTS	1	750
604- 35- 27	DELIVERY EXP-IC REPAIR ACCRUAL	1	750
604- 35- 34	DELIVERY EXP-IC STATIONERY&FORM	1	750
604- 35- 35	DELIVERY EXP-IC TELEPHONE	1	750
604- 35- 40	DELIVERY EXP-IC OVERHEAD COSTS	1	750
604- 35- 45	DELIVERY EXP-IC HEAT& POWER	1	750
604- 35- 49	DELIVERY EXP-IC ACCRUAL DUES ET	1	750
604- 35- 50	DELIVERY EXP-IC OTHER EXPENSES	1	750
604- 35-300	DELIVERY EXP-IC TRANS TO BUDGET	1	750
604- 35-301	DELIVERY EXP-IC TO OPERATIONS	1	750
691- 35- 2	DELIVERY EXP-IC WAGES-ROUTEMEN	1	750
691- 35- 3	DELIVERY EXP-IC COMMISSIONS	1	750
691- 35- 5	DELIVERY EXP-IC WAGES-OTHERS	1	750
691- 35- 7	DELIVERY EXP-IC FICA&UNEMP.INS.	1	750

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REGION 7 CHICAGO METRO LISTING MAR 1, 1966

LOC	ACCT	DET		CAPTION	MILK	AUD
691-	35-	8	DELIVERY EXP-IC	WELFARE-BORDENS	1	750
691-	35-	9	DELIVERY EXP-IC	WELFARE-UNION	1	750
691-	35-	10	DELIVERY EXP-IC	VAC&HOLIDAYS	1	750
691-	35-	11	DELIVERY EXP-IC	WORKMENS COMP.	1	750
691-	35-	13	DELIVERY EXP-IC	LABOR TRANSFERS	1	750
691-	35-	15	DELIVERY EXP-IC	MAT.&SUPPLIES	1	750
691-	35-	20	DELIVERY EXP-IC	DEPRECIATION	1	750
691-	35-	21	DELIVERY EXP-IC	LEASES&RENTS	1	750
691-	35-	22	DELIVERY EXP-IC	TAXES,INS,&LIC.	1	750
691-	35-	25	DELIVERY EXP-IC	OUTSIDE REPAIRS	1	750
691-	35-	26	DELIVERY EXP-IC	REPAIR PARTS	1	750
691-	35-	27	DELIVERY EXP-IC	REPAIR ACCRUAL	1	750
691-	35-	34	DELIVERY EXP-IC	STATIONERY&FORM	1	750
691-	35-	35	DELIVERY EXP-IC	TELEPHONE	1	750
691-	35-	40	DELIVERY EXP-IC	OVERHEAD COSTS	1	750
691-	35-	45	DELIVERY EXP-IC	HEATE POWER	1	750
691-	35-	49	DELIVERY EXP-IC	ACCRUAL DUES ET	1	750
691-	35-	50	DELIVERY EXP-IC	OTHER EXPENSES	1	750
691-	35-	300	DELIVERY EXP-IC	TRANS TO BUDGET	1	750
691-	35-	301	DELIVERY EXP-IC	TO OPERATIONS	1	750
601-	36-	5	CABINET EXP.	WAGES-OTHERS	1	750
601-	36-	7	CABINET EXP.	FICA&UNEMP.INS.	1	750
601-	36-	8	CABINET EXP.	WELFARE-BORDENS	1	750
601-	36-	10	CABINET EXP.	VAC&HOLIDAYS	1	750
601-	36-	11	CABINET EXP.	WORKMENS COMP.	1	750
601-	36-	15	CABINET EXP.	MAT.&SUPPLIES	1	750
601-	36-	20	CABINET EXP.	DEPRECIATION	1	750
601-	36-	21	CABINET EXP.	LEASES&RENTS	1	750
601-	36-	22	CABINET EXP.	TAXES,INS,&LIC.	1	750
601-	36-	25	CABINET EXP.	OUTSIDE REPAIRS	1	750
601-	36-	26	CABINET EXP.	REPAIR PARTS	1	750
601-	36-	40	CABINET EXP.	OVERHEAD COSTS	1	750
601-	36-	45	CABINET EXP.	HEATE POWER	1	750
601-	36-	50	CABINET EXP.	OTHER EXPENSES	1	750
601-	36-	300	CABINET EXP.	TRANS TO BUDGET	1	750
601-	36-	301	CABINET EXP.	TO OPERATIONS	1	750
601-	36-	305	CABINET EXP.	TRANS TO OTHERS	1	750
603-	36-	20	CABINET EXP.	DEPRECIATION	1	750
603-	36-	21	CABINET EXP.	LEASES&RENTS	1	750
603-	36-	22	CABINET EXP.	TAXES,INS,&LIC.	1	750
603-	36-	25	CABINET EXP.	OUTSIDE REPAIRS	1	750
603-	36-	26	CABINET EXP.	REPAIR PARTS	1	750
603-	36-	50	CABINET EXP.	OTHER EXPENSES	1	750
603-	36-	300	CABINET EXP.	TRANS TO BUDGET	1	750
603-	36-	301	CABINET EXP.	TO OPERATIONS	1	750
604-	36-	5	CABINET EXP.	WAGES-OTHERS	1	750
604-	36-	7	CABINET EXP.	FICA&UNEMP.INS.	1	750
604-	36-	8	CABINET EXP.	WELFARE-BORDENS	1	750
604-	36-	10	CABINET EXP.	VAC&HOLIDAYS	1	750

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604- 36- 11	CABINET EXP.	WORKMENS COMP.	1	750
604- 36- 13	CABINET EXP.	LABOR TRANSFERS	1	750
604- 36- 20	CABINET EXP.	DEPRECIATION	1	750
604- 36- 21	CABINET EXP.	LEASES&RENTS	1	750
604- 36- 22	CABINET EXP.	TAXES,INS,&LIC.	1	750
604- 36- 25	CABINET EXP.	OUTSIDE REPAIRS	1	750
604- 36- 26	CABINET EXP.	REPAIR PARTS	1	750
604- 36- 50	CABINET EXP.	OTHER EXPENSES	1	750
604- 36-300	CABINET EXP.	TRANS TO BUDGET	1	750
604- 36-301	CABINET EXP.	TO OPERATIONS	1	750
691- 36- 8	CABINET EXP.	WELFARE-BORDENS	1	750
691- 36- 20	CABINET EXP.	DEPRECIATION	1	750
691- 36- 21	CABINET EXP.	LEASES&RENTS	1	750
691- 36- 25	CABINET EXP.	OUTSIDE REPAIRS	1	750
691- 36- 26	CABINET EXP.	REPAIR PARTS	1	750
691- 36- 27	CABINET EXP.	REPAIR ACCRUAL	1	750
691- 36- 34	CABINET EXP.	STATIONERY&FORM	1	750
691- 36- 50	CABINET EXP.	OTHER EXPENSES	1	750
691- 36-300	CABINET EXP.	TRANS TO BUDGET	1	750
691- 36-301	CABINET EXP.	TO OPERATIONS	1	750
601- 37- 1	LOADING EXP.	SAL-SUPERVISION	1	750
601- 37- 5	LOADING EXP.	WAGES-OTHERS	1	750
601- 37- 7	LOADING EXP.	FICA&UNEMP.INS.	1	750
601- 37- 8	LOADING EXP.	WELFARE-BORDENS	1	750
601- 37- 10	LOADING EXP.	VAC&HOLIDAYS	1	750
601- 37- 11	LOADING EXP.	WORKMENS COMP.	1	750
601- 37- 12	LOADING EXP.	INCENTIVES	1	750
601- 37- 13	LOADING EXP.	LABOR TRANSFERS	1	750
601- 37- 15	LOADING EXP.	MAT.&SUPPLIES	1	750
601- 37- 20	LOADING EXP.	DEPRECIATION	1	750
601- 37- 21	LOADING EXP.	LEASES&RENTS	1	750
601- 37- 22	LOADING EXP.	TAXES,INS,&LIC.	1	750
601- 37- 26	LOADING EXP.	REPAIR PARTS	1	750
601- 37- 34	LOADING EXP.	STATIONERY&FORM	1	750
601- 37- 40	LOADING EXP.	OVERHEAD COSTS	1	750
601- 37- 45	LOADING EXP.	HEAT& POWER	1	750
601- 37-300	LOADING EXP	TRANS TO BUDGET	1	750
601- 37-305	LOADING EXP.	TRANS TO OTHERS	1	750
703- 37- 1	LOADING EXP.	SAL-SUPERVISION	0	750
703- 37- 5	LOADING EXP.	WAGES-OTHERS	0	750
703- 37- 7	LOADING EXP.	FICA&UNEMP.INS.	0	750
703- 37- 8	LOADING EXP.	WELFARE-BORDENS	0	750
703- 37- 9	LOADING EXP.	WELFARE-UNION	0	750
703- 37- 10	LOADING EXP.	VAC&HOLIDAYS	0	750
703- 37- 11	LOADING EXP.	WORKMENS COMP.	0	750
703- 37- 12	LOADING EXP.	INCENTIVES	0	750
703- 37- 13	LOADING EXP.	LABOR TRANSFERS	0	750
703- 37- 20	LOADING EXP.	DEPRECIATION	0	750
703- 37- 21	LOADING EXP.	LEASES&RENTS	0	750

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REGION 7 CHICAGO METRO 4769 LISTING MAR 1, 1966

LOC ACCT DET		CAPTION	MILK	AUD
703- 37- 22	LOADING EXP.	TAXES,INS,&LIC.	0	750
703- 37- 25	LOADING EXP.	OUTSIDE REPAIRS	0	750
703- 37- 26	LOADING EXP.	REPAIR PARTS	0	750
703- 37- 34	LOADING EXP.	STATIONERY&FORM	0	750
703- 37- 50	LOADING EXP.	OTHER EXPENSES	0	750
723- 37- 5	LOADING EXP.	WAGES-OTHERS	0	750
723- 37- 7	LOADING EXP.	FICA&UNEMP.INS.	0	750
723- 37- 9	LOADING EXP.	WELFARE-UNION	0	750
723- 37- 10	LOADING EXP.	VAC&HOLIDAYS	0	750
723- 37- 11	LOADING EXP.	WORKMENS COMP.	0	750
723- 37- 13	LOADING EXP.	LABOR TRANSFERS	0	750
723- 37- 15	LOADING EXP.	MAT.&SUPPLIES	0	750
723- 37- 20	LOADING EXP.	DEPRECIATION	0	750
723- 37- 21	LOADING EXP.	LEASES&RENTS	0	750
723- 37- 25	LOADING EXP.	OUTSIDE REPAIRS	0	750
723- 37- 26	LOADING EXP.	REPAIR PARTS	0	750
723- 37- 34	LOADING EXP.	STATIONERY&FORM	0	750
723- 37- 50	LOADING EXP.	OTHER EXPENSES	0	750
703- 41- 15	CONTAINER EXP.	MAT.&SUPPLIES	0	750
703- 41- 50	CONTAINER EXP.	OTHER EXPENSES	0	750
703- 41-400	CONTAINER EXP.	CAPS,HOODS,WIRE	0	750
703- 41-401	CONTAINER EXP.	PAPER CONTAINER	0	750
703- 41-402	CONTAINER EXP.	BOTTLE LOSS	0	750
703- 41-403	CONTAINER EXP.	GLASS CASE LOSS	0	750
703- 41-404	CONTAINER EXP.	CAN LOSS	0	750
703- 41-405	CONTAINER EXP.	PAPER CASE LOSS	0	750
703- 41-407	CONTAINER EXP.	PLAS.BAG,BX,ETC	0	750
703- 41-408	CONTAINER EXP.	MACHINE LEASES	0	750
703- 42- 1	PRODUCTION-MILK	SAL-SUPERVISION	0	750
703- 42- 5	PRODUCTION-MILK	WAGES-OTHERS	0	750
703- 42- 6	PRODUCTION-MILK	WAGES-CLERICAL	0	750
703- 42- 7	PRODUCTION-MILK	FICA&UNEMP.INS.	0	750
703- 42- 8	PRODUCTION-MILK	WELFARE-WORDENS	0	750
703- 42- 9	PRODUCTION-MILK	WELFARE-UNION	0	750
703- 42- 10	PRODUCTION-MILK	VAC&HOLIDAYS	0	750
703- 42- 11	PRODUCTION-MILK	WORKMENS COMP.	0	750
703- 42- 12	PRODUCTION-MILK	INCENTIVES	0	750
703- 42- 13	PRODUCTION-MILK	LABOR TRANSFERS	0	750
703- 42- 15	PRODUCTION-MILK	MAT.&SUPPLIES	0	750
703- 42- 20	PRODUCTION-MILK	DEPRECIATION	0	750
703- 42- 21	PRODUCTION-MILK	LEASES&RENTS	0	750
703- 42- 22	PRODUCTION-MILK	TAXES,INS,&LIC.	0	750
703- 42- 25	PRODUCTION-MILK	OUTSIDE REPAIRS	0	750
703- 42- 26	PRODUCTION-MILK	REPAIR PARTS	0	750
703- 42- 27	PRODUCTION-MILK	REPAIR ACCRUAL	0	750
703- 42- 34	PRODUCTION-MILK	STATIONERY&FORM	0	750
703- 42- 35	PRODUCTION-MILK	TELEPHONE	0	750
703- 42- 36	PRODUCTION-MILK	TRAVEL EXPENSE	0	750

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LOC ACCT DET		CAPTION	MILK	AUD
703- 42- 39	PRODUCTION-MILK UNIFORMS		0	750
703- 42- 45	PRODUCTION-MILK HEAT& POWER		0	750
703- 42- 49	PRODUCTION-MILK ACCRUAL DUES ET		0	750
703- 42- 50	PRODUCTION-MILK OTHER EXPENSES		0	750
703- 42-300	PRODUCTION-MILK TRANS TO BUDGET		0	750
644- 44- 1	PRODUCTION-I.C. SAL-SUPERVISION		1	750
644- 44- 5	PRODUCTION-I.C. WAGES-OTHERS		1	750
644- 44- 6	PRODUCTION-I.C. WAGES-CLERICAL		1	750
644- 44- 7	PRODUCTION-I.C. FICA&UNEMP.INS.		1	750
644- 44- 8	PRODUCTION-I.C. WELFARE-BORDENS		1	750
644- 44- 10	PRODUCTION-I.C. VAC&HOLIDAYS		1	750
644- 44- 11	PRODUCTION-I.C. WORKMENS COMP.		1	750
644- 44- 12	PRODUCTION-I.C. INCENTIVES		1	750
644- 44- 15	PRODUCTION-I.C. MAT.&SUPPLIES		1	750
644- 44- 18	PRODUCTION-I.C. GAS&OIL		1	750
644- 44- 20	PRODUCTION-I.C. DEPRECIATION		1	750
644- 44- 21	PRODUCTION-I.C. LEASES&RENTS		1	750
644- 44- 22	PRODUCTION-I.C. TAXES,INS,&LIC.		1	750
644- 44- 25	PRODUCTION-I.C. OUTSIDE REPAIRS		1	750
644- 44- 26	PRODUCTION-I.C. REPAIR PARTS		1	750
644- 44- 27	PRODUCTION-I.C. REPAIR ACCRUAL		1	750
644- 44- 34	PRODUCTION-I.C. STATIONERY&FORM		1	750
644- 44- 35	PRODUCTION-I.C. TELEPHONE		1	750
644- 44- 36	PRODUCTION-I.C. TRAVEL EXPENSE		1	750
644- 44- 38	PRODUCTION-I.C. OUTSIDE SERVICE		1	750
644- 44- 39	PRODUCTION-I.C. UNIFORMS		1	750
644- 44- 40	PRODUCTION-I.C. OVERHEAD COSTS		1	750
644- 44- 45	PRODUCTION-I.C. HEAT& POWER		1	750
644- 44- 48	PRODUCTION-I.C. OVERHEAD SUSP		1	750
644- 44- 49	PRODUCTION-I.C. ACCRUAL DUES ET		1	750
644- 44- 50	PRODUCTION-I.C. OTHER EXPENSES		1	750
644- 44-300	PRODUCTION-I.C. TRANS TO BUDGET		1	750
644- 44-301	PRODUCTION-I.C. TO OPERATIONS		1	750
644- 44-305	PRODUCTION-I.C. TRANS TO OTHERS		1	750
601- 70- 5	POWER&REFRIG. WAGES-OTHERS		1	750
601- 70- 7	POWER&REFRIG. FICA&UNEMP.INS.		1	750
601- 70- 8	POWER&REFRIG. WELFARE-BORDENS		1	750
601- 70- 10	POWER&REFRIG. VAC&HOLIDAYS		1	750
601- 70- 11	POWER&REFRIG. WORKMENS COMP.		1	750
601- 70- 13	POWER&REFRIG. LABOR TRANSFERS		1	750
601- 70- 20	POWER&REFRIG. DEPRECIATION		1	750
601- 70- 21	POWER&REFRIG. LEASES&RENTS		1	750
601- 70- 22	POWER&REFRIG. TAXES,INS,&LIC.		1	750
601- 70- 27	POWER&REFRIG. REPAIR ACCRUAL		1	750
601- 70- 40	POWER&REFRIG. OVERHEAD COSTS		1	750
601- 70- 45	POWER&REFRIG. HEAT& POWER		1	750
601- 70-300	POWER&REFRIG. TRANS TO BUDGET		1	750
601- 70-301	POWER&REFRIG. TO OPERATIONS		1	750
601- 70-305	POWER&REFRIG. TRANS TO OTHERS		1	750

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REGION 7 CHICAGO METRO 4771 LISTING MAR 1, 1966

LOC ACCT DET		CAPTION	MILK	AUD
601- 71- 1	AUTOMOTIVE EXP. SAL-SUPERVISION		1	750
601- 71- 5	AUTOMOTIVE EXP. WAGES-OTHERS		1	750
601- 71- 7	AUTOMOTIVE EXP. FICA&UEMP.INS.		1	750
601- 71- 8	AUTOMOTIVE EXP. WELFARE-BORDENS		1	750
601- 71- 10	AUTOMOTIVE EXP. VACCHOLIDAYS		1	750
601- 71- 13	AUTOMOTIVE EXP. LABOR TRANSFERS		1	750
601- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES		1	750
601- 71- 18	AUTOMOTIVE EXP. GAS&OIL		1	750
601- 71- 20	AUTOMOTIVE EXP. DEPRECIATION		1	750
601- 71- 21	AUTOMOTIVE EXP. LEASE&RENTS		1	750
601- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.		1	750
601- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS		1	750
601- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS		1	750
601- 71- 39	AUTOMOTIVE EXP. OTHERS		1	750
601- 71- 40	AUTOMOTIVE EXP. OVERHEAD COSTS		1	750
601- 71- 45	AUTOMOTIVE EXP. HEAT& POWER		1	750
601- 71-300	AUTOMOTIVE EXP. TRANS TO BUDGET		1	750
601- 71-301	AUTOMOTIVE EXP. TO OPERATIONS		1	750
601- 71-305	AUTOMOTIVE EXP. TRANS TO OTHERS		1	750
602- 71- 13	AUTOMOTIVE EXP. LABOR TRANSFERS		1	750
602- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES		1	750
602- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC		1	750
602- 71- 18	AUTOMOTIVE EXP. GAS&OIL		1	750
602- 71- 20	AUTOMOTIVE EXP. DEPRECIATION		1	750
602- 71- 21	AUTOMOTIVE EXP. LEASE&RENTS		1	750
602- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.		1	750
602- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS		1	750
602- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS		1	750
602- 71- 50	AUTOMOTIVE EXP. OTHER EXPENSES		1	750
602- 71-300	AUTOMOTIVE EXP. TRANS TO BUDGET		1	750
602- 71-301	AUTOMOTIVE EXP. TO OPERATIONS		1	750
602- 71-305	AUTOMOTIVE EXP. TRANS TO OTHERS		1	750
603- 71- 13	AUTOMOTIVE EXP. LABOR TRANSFERS		1	750
603- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES		1	750
603- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC		1	750
603- 71- 18	AUTOMOTIVE EXP. GAS&OIL		1	750
603- 71- 20	AUTOMOTIVE EXP. DEPRECIATION		1	750
603- 71- 21	AUTOMOTIVE EXP. LEASE&RENTS		1	750
603- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.		1	750
603- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS		1	750
603- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS		1	750
603- 71- 50	AUTOMOTIVE EXP. OTHER EXPENSES		1	750
603- 71-300	AUTOMOTIVE EXP. TRANS TO BUDGET		1	750
603- 71-301	AUTOMOTIVE EXP. TO OPERATIONS		1	750
604- 71- 13	AUTOMOTIVE EXP. LABOR TRANSFERS		1	750
604- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES		1	750
604- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC		1	750
604- 71- 18	AUTOMOTIVE EXP. GAS&OIL		1	750
604- 71- 20	AUTOMOTIVE EXP. DEPRECIATION		1	750
604- 71- 21	AUTOMOTIVE EXP. LEASE&RENTS		1	750

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REGION 7 CHICAGO METRO LISTING MAR 1, 1966

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LOC ACCT DET		CAPTION	MILK	AUD
604- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.		1	750
604- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS		1	750
604- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS		1	750
604- 71- 50	AUTOMOTIVE EXP. OTHER EXPENSES		1	750
604- 71-300	AUTOMOTIVE EXP. TRANS TO BUDGET		1	750
604- 71-301	AUTOMOTIVE EXP. TO OPERATIONS		1	750
677- 71- 13	AUTOMOTIVE EXP. LABOR TRANSFERS		1	750
677- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC		1	750
677- 71- 18	AUTOMOTIVE EXP. GAS&OIL		1	750
677- 71- 21	AUTOMOTIVE EXP. LEASES&RENTS		1	750
677- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.		1	750
677- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS		1	750
677- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS		1	750
677- 71- 50	AUTOMOTIVE EXP. OTHER EXPENSES		1	750
677- 71-300	AUTOMOTIVE EXP. TRANS TO BUDGET		1	750
677- 71-301	AUTOMOTIVE EXP. TO OPERATIONS		1	750
677- 71-305	AUTOMOTIVE EXP. TRANS TO OTHERS		1	750
691- 71- 8	AUTOMOTIVE EXP. WELFARE-BORDENS		1	750
691- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES		1	750
691- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC		1	750
691- 71- 18	AUTOMOTIVE EXP. GAS&OIL		1	750
691- 71- 20	AUTOMOTIVE EXP. DEPRECIATION		1	750
691- 71- 21	AUTOMOTIVE EXP. LEASES&RENTS		1	750
691- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.		1	750
691- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS		1	750
691- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS		1	750
691- 71- 27	AUTOMOTIVE EXP. REPAIR ACCRUAL		1	750
691- 71- 45	AUTOMOTIVE EXP. HEAT& POWER		1	750
691- 71-300	AUTOMOTIVE EXP. TRANS TO BUDGET		1	750
691- 71-301	AUTOMOTIVE EXP. TO OPERATIONS		1	750
703- 71- 5	AUTOMOTIVE EXP. WAGES-OTHERS		0	750
703- 71- 7	AUTOMOTIVE EXP. FICA&UNEMP.INS.		0	750
703- 71- 9	AUTOMOTIVE EXP. WELFARE-UNION		0	750
703- 71- 10	AUTOMOTIVE EXP. VAC&HOLIDAYS		0	750
703- 71- 11	AUTOMOTIVE EXP. WORKMENS COMP.		0	750
703- 71- 13	AUTOMOTIVE EXP. LABOR TRANSFERS		0	750
703- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES		0	750
703- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC		0	750
703- 71- 18	AUTOMOTIVE EXP. GAS&OIL		0	750
703- 71- 20	AUTOMOTIVE EXP. DEPRECIATION		0	750
703- 71- 21	AUTOMOTIVE EXP. LEASES&RENTS		0	750
703- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.		0	750
703- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS		0	750
703- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS		0	750
703- 71- 50	AUTOMOTIVE EXP. OTHER EXPENSES		0	750
703- 71-300	AUTOMOTIVE EXP. TRANS TO BUDGET		0	750
703- 71-301	AUTOMOTIVE EXP. TO OPERATIONS		0	750
723- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES		0	750
723- 71- 18	AUTOMOTIVE EXP. GAS&OIL		0	750

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REGION 7 CHICAGO METRO

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LISTING MAR 1, 1966

LOC ACCT DET	CAPTION	MILK	AUD
723- 71- 20	AUTOMOTIVE EXP. DEPRECIATION	0	750
723- 71- 21	AUTOMOTIVE EXP. LEASES&RENTS	0	750
723- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.	0	750
723- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS	0	750
723- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS	0	750
723- 71- 50	AUTOMOTIVE EXP. OTHER EXPENSES	0	750
723- 71-300	AUTOMOTIVE EXP. TRANS TO BUDGET	0	750
723- 71-301	AUTOMOTIVE EXP. TO OPERATIONS	0	750
725- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES	0	750
725- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC	0	750
725- 71- 18	AUTOMOTIVE EXP. GAS&OIL	0	750
725- 71- 20	AUTOMOTIVE EXP. DEPRECIATION	0	750
725- 71- 21	AUTOMOTIVE EXP. LEASES&RENTS	0	750
725- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.	0	750
725- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS	0	750
725- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS	0	750
725- 71- 50	AUTOMOTIVE EXP. OTHER EXPENSES	0	750
725- 71-300	AUTOMOTIVE EXP. TRANS TO BUDGET	0	750
725- 71-301	AUTOMOTIVE EXP. TO OPERATIONS	0	750
727- 71- 5	AUTOMOTIVE EXP. WAGES-OTHERS	0	750
727- 71- 7	AUTOMOTIVE EXP. FICA&UNEMP.INS.	0	750
727- 71- 9	AUTOMOTIVE EXP. WELFARE-UNION	0	750
727- 71- 10	AUTOMOTIVE EXP. VAC&HOLIDAYS	0	750
727- 71- 11	AUTOMOTIVE EXP. WORKMENS COMP.	0	750
727- 71- 13	AUTOMOTIVE EXP. LABOR TRANSFERS	0	750
727- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES	0	750
727- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC	0	750
727- 71- 18	AUTOMOTIVE EXP. GAS&OIL	0	750
727- 71- 20	AUTOMOTIVE EXP. DEPRECIATION	0	750
727- 71- 21	AUTOMOTIVE EXP. LEASES&RENTS	0	750
727- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.	0	750
727- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS	0	750
727- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS	0	750
727- 71- 50	AUTOMOTIVE EXP. OTHER EXPENSES	0	750
727- 71-300	AUTOMOTIVE EXP. TRANS TO BUDGET	0	750
727- 71-301	AUTOMOTIVE EXP. TO OPERATIONS	0	750
752- 71- 5	AUTOMOTIVE EXP. WAGES-OTHERS	0	750
752- 71- 7	AUTOMOTIVE EXP. FICA&UNEMP.INS.	0	750
752- 71- 9	AUTOMOTIVE EXP. WELFARE-UNION	0	750
752- 71- 10	AUTOMOTIVE EXP. VAC&HOLIDAYS	0	750
752- 71- 11	AUTOMOTIVE EXP. WORKMENS COMP.	0	750
752- 71- 13	AUTOMOTIVE EXP. LABOR TRANSFERS	0	750
752- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES	0	750
752- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC	0	750
752- 71- 18	AUTOMOTIVE EXP. GAS&OIL	0	750
752- 71- 20	AUTOMOTIVE EXP. DEPRECIATION	0	750
752- 71- 21	AUTOMOTIVE EXP. LEASES&RENTS	0	750
752- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.	0	750
752- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS	0	750
752- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS	0	750

LINO-TINT® COMPUTER PAPER LT 10113

LOC ACCT DET	CAPTION MILK	AUD
752- 71- 50	AUTOMOTIVE EXP. OTHER EXPENSES	0 750
752- 71-300	AUTOMOTIVE EXP. TRANS TO BUDGET	0 750
752- 71-301	AUTOMOTIVE EXP. TO OPERATIONS	0 750
753- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES	0 750
753- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC	0 750
753- 71- 18	AUTOMOTIVE EXP. GAS&OIL	0 750
753- 71- 20	AUTOMOTIVE EXP. DEPRECIATION	0 750
753- 71- 21	AUTOMOTIVE EXP. LEASES&RENTS	0 750
753- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.	0 750
753- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS	0 750
753- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS	0 750
753- 71-300	AUTOMOTIVE EXP TRANS TO BUDGET	0 750
753- 71-301	AUTOMOTIVE EXP TO OPERATIONS	0 750
754- 71- 5	AUTOMOTIVE EXP. WAGES-OTHERS	0 750
754- 71- 7	AUTOMOTIVE EXP. FICA&UNEMP.INS.	0 750
754- 71- 9	AUTOMOTIVE EXP. WELFARE-UNION	0 750
754- 71- 10	AUTOMOTIVE EXP. VAC&HOLIDAYS	0 750
754- 71- 11	AUTOMOTIVE EXP. WORKMENS COMP.	0 750
754- 71- 13	AUTOMOTIVE EXP. LABOR TRANSFERS	0 750
754- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES	0 750
754- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC	0 750
754- 71- 18	AUTOMOTIVE EXP. GAS&OIL	0 750
754- 71- 21	AUTOMOTIVE EXP. LEASES&RENTS	0 750
754- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.	0 750
754- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS	0 750
754- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS	0 750
754- 71- 50	AUTOMOTIVE EXP. OTHER EXPENSES	0 750
754- 71-300	AUTOMOTIVE EXP. TRANS TO BUDGET	0 750
754- 71-301	AUTOMOTIVE EXP. TO OPERATIONS	0 750
771- 71- 5	AUTOMOTIVE EXP. WAGES-OTHERS	0 750
771- 71- 7	AUTOMOTIVE EXP. FICA&UNEMP.INS.	0 750
771- 71- 9	AUTOMOTIVE EXP. WELFARE-UNION	0 750
771- 71- 10	AUTOMOTIVE EXP. VAC&HOLIDAYS	0 750
771- 71- 11	AUTOMOTIVE EXP. WORKMENS COMP.	0 750
771- 71- 13	AUTOMOTIVE EXP. LABOR TRANSFERS	0 750
771- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES	0 750
771- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC	0 750
771- 71- 18	AUTOMOTIVE EXP. GAS&OIL	0 750
771- 71- 20	AUTOMOTIVE EXP. DEPRECIATION	0 750
771- 71- 21	AUTOMOTIVE EXP. LEASES&RENTS	0 750
771- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.	0 750
771- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS	0 750
771- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS	0 750
771- 71- 50	AUTOMOTIVE EXP. OTHER EXPENSES	0 750
771- 71-300	AUTOMOTIVE EXP. TRANS TO BUDGET	0 750
771- 71-301	AUTOMOTIVE EXP. TO OPERATIONS	0 750
772- 71- 5	AUTOMOTIVE EXP. WAGES-OTHERS	0 750
772- 71- 7	AUTOMOTIVE EXP. FICA&UNEMP.INS.	0 750
772- 71- 9	AUTOMOTIVE EXP. WELFARE-UNION	

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REGION 7 CHICAGO METRO 4775 LISTING MAR 1, 1966

LOC ACCT DET	CAPTION	MILK	AUD
772- 71- 10	AUTOMOTIVE EXP. VAC&HOLIDAYS	0	750
772- 71- 11	AUTOMOTIVE EXP. WORKMENS COMP.	0	750
772- 71- 13	AUTOMOTIVE EXP. LABOR TRANSFERS	0	750
772- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES	0	750
772- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC	0	750
772- 71- 18	AUTOMOTIVE EXP. GAS&OIL	0	750
772- 71- 20	AUTOMOTIVE EXP. DEPRECIATION	0	750
772- 71- 21	AUTOMOTIVE EXP. LEASES&RENTS	0	750
772- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.	0	750
772- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS	0	750
772- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS	0	750
772- 71- 50	AUTOMOTIVE EXP. OTHER EXPENSES	0	750
772- 71-300	AUTOMOTIVE EXP. TRANS TO BUDGET	0	750
772- 71-301	AUTOMOTIVE EXP. TO OPERATIONS	0	750
774- 71- 15	AUTOMOTIVE EXP MAT &SUPPLIES	0	750
774- 71- 18	AUTOMOTIVE EXP GAS & OIL	0	750
774- 71- 21	AUTOMOTIVE EXP LEASES&RENTS	0	750
774- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.	0	750
774- 71- 25	AUTOMOTIVE EXP OUTSIDE REPAIRS	0	750
774- 71- 26	AUTOMOTIVE EXP REPAIR PARTS	0	750
774- 71-300	AUTOMOTIVE EXP TRANS TO BUDGET	0	750
774- 71-301	AUTOMOTIVE EXP TO OPERATIONS	0	750
776- 71- 5	AUTOMOTIVE EXP. WAGES-OTHERS	0	750
776- 71- 7	AUTOMOTIVE EXP. FICA&UNEMP.INS.	0	750
776- 71- 9	AUTOMOTIVE EXP. WELFARE-UNION	0	750
776- 71- 10	AUTOMOTIVE EXP. VAC&HOLIDAYS	0	750
776- 71- 11	AUTOMOTIVE EXP. WORKMENS COMP.	0	750
776- 71- 13	AUTOMOTIVE EXP. LABOR TRANSFERS	0	750
776- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES	0	750
776- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC	0	750
776- 71- 18	AUTOMOTIVE EXP. GAS&OIL	0	750
776- 71- 20	AUTOMOTIVE EXP. DEPRECIATION	0	750
776- 71- 21	AUTOMOTIVE EXP. LEASES&RENTS	0	750
776- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.	0	750
776- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS	0	750
776- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS	0	750
776- 71- 50	AUTOMOTIVE EXP. OTHER EXPENSES	0	750
776- 71-300	AUTOMOTIVE EXP. TRANS TO BUDGET	0	750
776- 71-301	AUTOMOTIVE EXP. TO OPERATIONS	0	750
781- 71- 5	AUTOMOTIVE EXP. WAGES-OTHERS	0	750
781- 71- 7	AUTOMOTIVE EXP. FICA&UNEMP.INS.	0	750
781- 71- 9	AUTOMOTIVE EXP. WELFARE-UNION	0	750
781- 71- 10	AUTOMOTIVE EXP. VAC&HOLIDAYS	0	750
781- 71- 13	AUTOMOTIVE EXP. LABOR TRANSFERS	0	750
781- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES	0	750
781- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC	0	750
781- 71- 18	AUTOMOTIVE EXP. GAS&OIL	0	750
781- 71- 20	AUTOMOTIVE EXP. DEPRECIATION	0	750
781- 71- 21	AUTOMOTIVE EXP. LEASES&RENTS	0	750
781- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.	0	750

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REGION 7 CHICAGO METRO 4776 LISTING MAR 1, 1966

LOC ACCT DET	CAPTION	MILK	AUD
781- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS	0	750
781- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS	0	750
781- 71- 27	AUTOMOTIVE EXP. REPAIR ACCRUAL	0	750
781- 71- 45	AUTOMOTIVE EXP. HEAT& POWER	0	750
781- 71- 50	AUTOMOTIVE EXP. OTHER EXPENSES	0	750
781- 71-300	AUTOMOTIVE EXP. TRANS TO BUDGET	0	750
781- 71-301	AUTOMOTIVE EXP. TO OPERATIONS	0	750
782- 71- 15	AUTOMOTIVE EXP. MAT. & SUPPLIES	0	750
782- 71- 16	AUTOMOTIVE EXP TIRES,TUBES,ETC	0	750
782- 71- 18	AUTOMOTIVE EXP GAS & OIL	0	750
782- 71- 25	AUTOMOTIVE EXP OUTSIDE REPAIRS	0	750
782- 71- 26	AUTOMOTIVE EXP REPAIR PARTS	0	750
782- 71-300	AUTOMOTIVE EXP TRANS TO BUDGET	0	750
782- 71-301	AUTOMOTIVE EXP TO OPERATIONS	0	750
783- 71- 15	AUTOMOTIVE EXP MAT & SUPPLIES	0	750
783- 71- 16	AUTOMOTIVE EXP TIRES,TUBES,ETC	0	750
783- 71- 18	AUTOMOTIVE EXP GAS & OIL	0	750
783- 71- 25	AUTOMOTIVE EXP OUTSIDE REPAIRS	0	750
783- 71- 26	AUTOMOTIVE EXP REPAIR PARTS	0	750
783- 71-300	AUTOMOTIVE EXP TRANS TO BUDGET	0	750
783- 71-301	AUTOMOTIVE EXP TO OPERATIONS	0	750
784- 71- 15	AUTOMOTIVE EXP. MAT.&SUPPLIES	0	750
784- 71- 16	AUTOMOTIVE EXP. TIRES,TUBES,ETC	0	750
784- 71- 18	AUTOMOTIVE EXP. GAS&OIL	0	750
784- 71- 20	AUTOMOTIVE EXP. DEPRECIATION	0	750
784- 71- 21	AUTOMOTIVE EXP. LEASE&RENTS	0	750
784- 71- 22	AUTOMOTIVE EXP. TAXES,INS,&LIC.	0	750
784- 71- 25	AUTOMOTIVE EXP. OUTSIDE REPAIRS	0	750
784- 71- 26	AUTOMOTIVE EXP. REPAIR PARTS	0	750
784- 71- 27	AUTOMOTIVE EXP. REPAIR ACCRUAL	0	750
784- 71- 45	AUTOMOTIVE EXP. HEAT& POWER	0	750
784- 71- 50	AUTOMOTIVE EXP. OTHER EXPENSES	0	750
784- 71-300	AUTOMOTIVE EXP. TRANS TO BUDGET	0	750
784- 71-301	AUTOMOTIVE EXP. TO OPERATIONS	0	750
601- 72- 5	REPAIR SHOP WAGES-OTHERS	1	750
601- 72- 7	REPAIR SHOP FICA&UNEMP.INS.	1	750
601- 72- 8	REPAIR SHOP WELFARE-BORDENS	1	750
601- 72- 9	REPAIR SHOP WELFARE-UNION	1	750
601- 72- 10	REPAIR SHOP VAC&HOLIDAYS	1	750
601- 72- 11	REPAIR SHOP WORKMENS COMP.	1	750
601- 72- 13	REPAIR SHOP LABOR TRANSFERS	1	750
601- 72- 15	REPAIR SHOP MAT.&SUPPLIES	1	750
601- 72- 16	REPAIR SHOP TIRES,TUBES,ETC	1	750
601- 72- 18	REPAIR SHOP GAS&OIL	1	750
601- 72- 20	REPAIR SHOP DEPRECIATION	1	750
601- 72- 21	REPAIR SHOP LEASE&RENTS	1	750
601- 72- 22	REPAIR SHOP TAXES,INS,&LIC.	1	750
601- 72- 25	REPAIR SHOP OUTSIDE REPAIRS	1	750

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REGION 7 CHICAGO METRO 4777 LISTING MAR 1, 1966

LOC ACCT DET		CAPTION	MILK	AUD
601- 72- 26	REPAIR SHOP	REPAIR PARTS	1	750
601- 72- 39	REPAIR SHOP	UNIFORMS	1	750
601- 72- 50	REPAIR SHOP	OTHER EXPENSES	1	750
601- 72-305	REPAIR SHOP	TRANS TO OTHERS	1	750
733- 72- 5	REPAIR SHOP	WAGES-OTHERS	0	750
733- 72- 7	REPAIR SHOP	FICA&UNEMP.INS.	0	750
733- 72- 9	REPAIR SHOP	WELFARE-UNION	0	750
733- 72- 10	REPAIR SHOP	VAC&HOLIDAYS	0	750
733- 72- 11	REPAIR SHOP	WORKMENS COMP.	0	750
733- 72- 13	REPAIR SHOP	LABOR TRANSFERS	0	750
733- 72- 15	REPAIR SHOP	MAT.&SUPPLIES	0	750
733- 72- 16	REPAIR SHOP	TIRES,TUBES,ETC	0	750
733- 72- 18	REPAIR SHOP	GAS&OIL	0	750
733- 72- 25	REPAIR SHOP	OUTSIDE REPAIRS	0	750
733- 72- 26	REPAIR SHOP	REPAIR PARTS	0	750
733- 72- 50	REPAIR SHOP	OTHER EXPENSES	0	750
733- 72-305	REPAIR SHOP	TRANS TO OTHERS	0	750
703- 74- 1	TRANSPORT-MILK	SAL-SUPERVISION	0	750
703- 74- 5	TRANSPORT-MILK	WAGES-OTHERS	0	750
703- 74- 6	TRANSPORT-MILK	WAGES-CLERICAL	0	750
703- 74- 7	TRANSPORT-MILK	FICA&UNEMP.INS.	0	750
703- 74- 8	TRANSPORT-MILK	WELFARE-BORDENS	0	750
703- 74- 9	TRANSPORT-MILK	WELFARE-UNION	0	750
703- 74- 10	TRANSPORT-MILK	VAC&HOLIDAYS	0	750
703- 74- 11	TRANSPORT-MILK	WORKMENS COMP.	0	750
703- 74- 13	TRANSPORT-MILK	LABOR TRANSFERS	0	750
703- 74- 15	TRANSPORT-MILK	MAT.&SUPPLIES	0	750
703- 74- 16	TRANSPORT-MILK	TIRES,TUBES,ETC	0	750
703- 74- 18	TRANSPORT-MILK	GAS&OIL	0	750
703- 74- 20	TRANSPORT-MILK	DEPRECIATION	0	750
703- 74- 21	TRANSPORT-MILK	LEASES&RENTS	0	750
703- 74- 22	TRANSPORT-MILK	TAXES,INS,&LIC.	0	750
703- 74- 25	TRANSPORT-MILK	OUTSIDE REPAIRS	0	750
703- 74- 26	TRANSPORT-MILK	REPAIR PARTS	0	750
703- 74- 32	TRANSPORT-MILK	OUTSIDE HAULING	0	750
703- 74- 34	TRANSPORT-MILK	STATIONERY&FORM	0	750
703- 74- 35	TRANSPORT-MILK	TELEPHONE	0	750
703- 74- 36	TRANSPORT-MILK	TRAVEL EXPENSE	0	750
703- 74- 45	TRANSPORT-MILK	HEAT& POWER	0	750
703- 74- 50	TRANSPORT-MILK	OTHER EXPENSES	0	750
677- 77- 1	TRANSPORT-I.C.	SAL-SUPERVISION	1	750
677- 77- 5	TRANSPORT-I.C.	WAGES-OTHERS	1	750
677- 77- 7	TRANSPORT-I.C.	FICA&UNEMP.INS.	1	750
677- 77- 8	TRANSPORT-I.C.	WELFARE-BORDENS	1	750
677- 77- 10	TRANSPORT-I.C.	VAC&HOLIDAYS	1	750
677- 77- 11	TRANSPORT-I.C.	WORKMENS COMP.	1	750
677- 77- 12	TRANSPORT-I.C.	INCENTIVES	1	750
677- 77- 15	TRANSPORT-I.C.	MAT.&SUPPLIES	1	750

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REGION 7 CHICAGO METRO LISTING MAR 1, 1966

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LOC ACCT DET		CAPTION	MILK	AUD
677- 77- 20	TRANSPORT-I.C.	DEPRECIATION	1	750
677- 77- 21	TRANSPORT-I.C.	LEASE&RENTS	1	750
677- 77- 22	TRANSPORT-I.C.	TAXES,INS,&LIC.	1	750
677- 77- 25	TRANSPORT-I.C.	OUTSIDE REPAIRS	1	750
677- 77- 26	TRANSPORT-I.C.	REPAIR PARTS	1	750
677- 77- 27	TRANSPORT-I.C.	REPAIR ACCRUAL	1	750
677- 77- 39	TRANSPORT-I.C.	UNIFORMS	1	750
677- 77- 40	TRANSPORT-I.C.	OVERHEAD COSTS	1	750
677- 77- 45	TRANSPORT-I.C.	HEAT& POWER	1	750
677- 77- 50	TRANSPORT-I.C.	OTHER EXPENSES	1	750
677- 77-300	TRANSPORT-I.C.	TRANS TO BUDGET	1	750
677- 77-301	TRANSPORT-I.C.	TO OPERATIONS	1	750
677- 77-305	TRANSPORT-I.C.	TRANS TO OTHERS	1	750
691- 80- 32	FIN PROD HAUL	OUTSIDE HAULING	1	750
691- 80-305	FIN PROD HAUL	TRANS TO OTHERS	1	750
781- 80- 32	FIN PROD HAUL	OUTSIDE HAULING	0	750
782- 80- 32	FIN PROD HAUL	OUTSIDE HAULING	0	750
783- 80- 32	FIN PROD HAUL	OUTSIDE HAULING	0	750
784- 80- 32	FIN PROD HAUL	OUTSIDE HAULING	0	750
785- 80- 32	FIN PROD HAUL	OUTSIDE HAULING	0	750
730- 87- 50	RAW MILK HAUL	OTHER EXPENSES	0	750

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REGION .7 CHICAGO METRO 4779 LISTING MAR 1, 1966

LOC ACCT DET		CAPTION	MILK	AUD
601-101- 10	CASH IN BANK	A	010 01	
604-101- 10	CASH IN BANK	A	010 01	
730-101- 10	CASH IN BANK	A	010 01	
753-101- 10	CASH IN BANK	A	010 01	
781-101- 10	CASH IN BANK	A	010 01	
784-101- 10	CASH IN BANK	A	010 01	
730-102- 12	CASH IN TRANSIT	A	010 02	
730-103- 13	PAYROLL & EXPENSE FUND	A	010 03	
601-110- 25	CUSTOMER ACCOUNTS RECEIVABLE	A	030 01	
691-110- 25	CUSTOMER ACCOUNTS RECEIVABLE	A	030 01	
730-110- 25	CUSTOMER ACCOUNTS RECEIVABLE	A	030 01	
781-110- 25	CUSTOMER ACCOUNTS RECEIVABLE	A	030 01	
806-110- 25	CUSTOMER ACCOUNTS RECEIVABLE	A	030 01	
810-110- 25	CUSTOMER ACCOUNTS RECEIVABLE	A	030 01	
730-110- 27	ACCTS REC NSF CHECKS	A	030 01	
601-110- 30	ACCTS REC DRIVERS OVER & SHORT	A	030 01	
604-110- 30	ACCTS REC DRIVERS OVER & SHORT	A	030 01	
691-110- 30	ACCTS REC DRIVERS OVER & SHORT	A	030 01	
730-110- 30	ACCTS REC DRIVERS OVER & SHORT	A	030 01	
691-110- 32	ACCTS REC VENDOR	A	030 01	
730-110- 36	ACCTS REC MAIN OFFICE CUSTOMER	A	030 01	
781-110- 36	ACCTS REC MAIN OFFICE CUSTOMER	A	030 01	
601-111- 37	CUSTOMER NOTES & LOANS REC	A	030 02	1
730-111- 37	CUSTOMER NOTES & LOANS REC	A	030 02	1
781-111- 37	CUSTOMER NOTES & LOANS REC	A	030 02	1
730-112- 38	EMPLOYEE LOANS	A	030 05	
730-113- 37	PUBLIC LIAB TRANSFER	A	030 18	
730-113- 38	WORKMENS COMP TRANSFER	A	030 18	
601-113- 39	OTHER RECEIVABLES	A	030 18	
603-113- 39	OTHER RECEIVABLES	A	030 18	
604-113- 39	OTHER RECEIVABLES	A	030 18	
691-113- 39	OTHER RECEIVABLES	A	030 18	
730-113- 39	OTHER RECEIVABLES	A	030 18	
781-113- 39	OTHER RECEIVABLES	A	030 18	

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LOC ACCT DET		CAPTION	MILK	AUD
730-113- 41	BRANCH SALES & COLLECTION REC	A 030 18		
730-113- 45	CERTIFIED CHECKS ON DEPOSIT	A 030 18		
730-113- 46	ADVANCES TO DAIRYMEN	A 030 18		
730-114- 47	GOVERNMENT RECEIVABLES	A 030 09		
601-115- 39	ACCRUED INTEREST	A 030 04		
601-120- 50	RES FOR DOUBTFUL REC	A 030 01		1
603-120- 50	RES FOR DOUBTFUL REC	A 030 01		1
604-120- 50	RES FOR DOUBTFUL REC	A 030 01		1
691-120- 50	RES FOR DOUBTFUL REC	A 030 01		1
730-120- 50	RES FOR DOUBTFUL REC	A 030 01		1
753-120- 50	RES FOR DOUBTFUL REC	A 030 01		1
790-120- 50	RES FOR DOUBTFUL REC	A 030 01		1
601-121- 54	RES FOR DOUBTFUL NOTES REC	A 030 02		1
603-121- 54	RES FOR DOUBTFUL NOTES REC	A 030 02		1
604-121- 54	RES FOR DOUBTFUL NOTES REC	A 030 02		1
730-121- 54	RES FOR DOUBTFUL NOTES REC	A 030 02		1
753-121- 54	RES FOR DOUBTFUL NOTES REC	A 030 02		1
601-130- 60	INV FINISH GOODS	A 040 01		
602-130- 60	INV FINISH GOODS	A 040 01		
603-130- 60	INV FINISH GOODS	A 040 01		
604-130- 60	INV FINISH GOODS	A 040 01		
644-130- 60	INV FINISH GOODS	A 040 01		
691-130- 60	INV FINISH GOODS	A 040 01		
730-130- 60	INV FINISH GOODS	A 040 01		
604-131- 61	INV RAW MAT SUPPLIES	A 040 02		
644-131- 61	INV RAW MAT SUPPLIES	A 040 02		
703-131- 61	INV RAW MAT SUPPLIES	A 040 02		
723-131- 61	INV RAW MAT SUPPLIES	A 040 02		
751-131- 61	INV RAW MAT SUPPLIES	A 040 02		
752-131- 61	INV RAW MAT SUPPLIES	A 040 02		
753-131- 61	INV RAW MAT SUPPLIES	A 040 02		
755-131- 61	INV RAW MAT SUPPLIES	A 040 02		
757-131- 61	INV RAW MAT SUPPLIES	A 040 02		
758-131- 61	INV RAW MAT SUPPLIES	A 040 02		
781-131- 61	INV RAW MAT SUPPLIES	A 040 02		
644-131- 66	INV RAW MAT SUPPLIES	A 040 02		
730-131- 69	BOTTLES	A 040 02		

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LOC ACCT DET		CAPTION MILK	AUD
601-140- 70	EQUIPMENT REC	A 060 03	1
730-140- 70	EQUIPMENT REC	A 060 03	1
730-145- 74	MISC BUSINESS INVESTMENT	A 060 07	
601-150- 75	RES FOR DOUBTFUL EQUIP	A 060 03	1
603-150- 75	RES FOR DOUBTFUL EQUIP	A 060 03	1
604-150- 75	RES FOR DOUBTFUL EQUIP	A 060 03	1
753-150- 75	RES FOR DOUBTFUL EQUIP	A 060 03	1
730-153- 79	RES FOR MISC BUSINESS INVEST	A 060 07	
730-160- 80	UNEXPIRED INSURANCE	A 100 01	1
730-161- 81	TAXES PAID MISC LIC & TAXES	A 100 02	1
730-161- 82	TAXES PAID AUTO LICENSES	A 100 02	1
730-161- 83	TAXES PAID FRANCHISE	A 100 02	1
730-161- 84	TAXES PAID STORE LICENSES	A 100 02	1
730-163- 85	CONTRACTS & LEASES	A 100 03	1
730-164- 86	PURCHASE CONTRACTS	A 100 18	
601-166- 87	OTHER DEBITS SUSPENSE	A 100 18	
730-166- 87	OTHER DEBITS SUSPENSE	A 100 18	
602-170- 90	LAND	A 090 01	1
604-170- 90	LAND	A 090 01	1
703-170- 90	LAND	A 090 01	1
723-170- 90	LAND	A 090 01	1
730-170- 90	LAND	A 090 01	1
752-170- 90	LAND	A 090 01	1
753-170- 90	LAND	A 090 01	1
781-170- 90	LAND	A 090 01	1
604-171- 91	BUILDINGS OLD	A 090 02	1
713-171- 91	BUILDINGS OLD	A 090 02	1
730-171- 91	BUILDINGS OLD	A 090 02	1
752-171- 91	BUILDINGS OLD	A 090 02	1
761-171- 91	BUILDINGS OLD	A 090 02	1

REGION. 7 CHICAGO METRO

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LISTING MAR 1, 1966

LOC ACCT DET		CAPTION MILK	AUD
602-171- 92	BUILDINGS NEW	A 090 02	1
604-171- 92	BUILDINGS NEW	A 090 02	1
691-171- 92	BUILDINGS NEW	A 090 02	1
703-171- 92	BUILDINGS NEW	A 090 02	1
713-171- 92	BUILDINGS NEW	A 090 02	1
723-171- 92	BUILDINGS NEW	A 090 02	1
730-171- 92	BUILDINGS NEW	A 090 02	1
752-171- 92	BUILDINGS NEW	A 090 02	1
753-171- 92	BUILDINGS NEW	A 090 02	1
781-171- 92	BUILDINGS NEW	A 090 02	1
601-171- 93	BUILDING EQUIP NEW	A 090 02	1
602-171- 93	BUILDING EQUIP NEW	A 090 02	1
691-171- 93	BUILDING EQUIP NEW	A 090 02	1
703-171- 93	BUILDING EQUIP NEW	A 090 02	1
713-171- 93	BUILDING EQUIP NEW	A 090 02	1
714-171- 93	BUILDING EQUIP NEW	A 090 02	1
754-171- 93	BUILDING EQUIP NEW	A 090 02	1
781-171- 93	BUILDING EQUIP NEW	A 090 02	1
601-171- 94	BUILDING EQUIP OLD	A 090 02	1
604-171- 94	BUILDING EQUIP OLD	A 090 02	1
713-171- 94	BUILDING EQUIP OLD	A 090 02	1
723-171- 94	BUILDING EQUIP OLD	A 090 02	1
781-171- 94	BUILDING EQUIP OLD	A 090 02	1
601-171- 98	LEASEHOLD IMPROVEMENTS OLD	A 090 02	1
601-171- 99	LEASEHOLD IMPROVEMENTS NEW	A 090 02	1
601-172- 92	MACHINERY EQUIP OLD	A 090 03	1
602-172- 92	MACHINERY EQUIP OLD	A 090 03	1
603-172- 92	MACHINERY EQUIP OLD	A 090 03	1
604-172- 92	MACHINERY EQUIP OLD	A 090 03	1
703-172- 92	MACHINERY EQUIP OLD	A 090 03	1
713-172- 92	MACHINERY EQUIP OLD	A 090 03	1
714-172- 92	MACHINERY EQUIP OLD	A 090 03	1
723-172- 92	MACHINERY EQUIP OLD	A 090 03	1
727-172- 92	MACHINERY EQUIP OLD	A 090 03	1
730-172- 92	MACHINERY EQUIP OLD	A 090 03	1
731-172- 92	MACHINERY EQUIP OLD	A 090 03	1
754-172- 92	MACHINERY EQUIP OLD	A 090 03	1
752-172- 92	MACHINERY EQUIP OLD	A 090 03	1
754-172- 92	MACHINERY EQUIP OLD	A 090 03	1
771-172- 92	MACHINERY EQUIP OLD	A 090 03	1
772-172- 92	MACHINERY EQUIP OLD	A 090 03	1
774-172- 92	MACHINERY EQUIP OLD	A 090 03	1
776-172- 92	MACHINERY EQUIP OLD	A 090 03	1
781-172- 92	MACHINERY EQUIP OLD	A 090 03	1
803-172- 92	MACHINERY EQUIP OLD	A 090 03	1
805-172- 92	MACHINERY EQUIP OLD	A 090 03	1
809-172- 92	MACHINERY EQUIP OLD	A 090 03	1

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LOC ACCT DET		CAPTION	MILR	AUD
810-172- 92	MACHINERY EQUIP OLD	A	090 03	1
811-172- 92	MACHINERY EQUIP OLD	A	090 03	1
812-172- 92	MACHINERY EQUIP OLD	A	090 03	1
814-172- 92	MACHINERY EQUIP OLD	A	090 03	1
875-172- 92	MACHINERY EQUIP OLD	A	090 03	1
890-172- 92	MACHINERY EQUIP OLD	A	090 03	1
601-172- 93	MACHINERY EQUIP NEW	A	090 03	1
602-172- 93	MACHINERY EQUIP NEW	A	090 03	1
603-172- 93	MACHINERY EQUIP NEW	A	090 03	1
604-172- 93	MACHINERY EQUIP NEW	A	090 03	1
691-172- 93	MACHINERY EQUIP NEW	A	090 03	1
703-172- 93	MACHINERY EQUIP NEW	A	090 03	1
713-172- 93	MACHINERY EQUIP NEW	A	090 03	1
714-172- 93	MACHINERY EQUIP NEW	A	090 03	1
723-172- 93	MACHINERY EQUIP NEW	A	090 03	1
727-172- 93	MACHINERY EQUIP NEW	A	090 03	1
730-172- 93	MACHINERY EQUIP NEW	A	090 03	1
734-172- 93	MACHINERY EQUIP NEW	A	090 03	1
752-172- 93	MACHINERY EQUIP NEW	A	090 03	1
753-172- 93	MACHINERY EQUIP NEW	A	090 03	1
754-172- 93	MACHINERY EQUIP NEW	A	090 03	1
771-172- 93	MACHINERY EQUIP NEW	A	090 03	1
772-172- 93	MACHINERY EQUIP NEW	A	090 03	1
774-172- 93	MACHINERY EQUIP NEW	A	090 03	1
781-172- 93	MACHINERY EQUIP NEW	A	090 03	1
782-172- 93	RES FOR DEPR BLDG EQUIP NEW	A	090 03	1
783-172- 93	MACHINERY EQUIP NEW	A	090 03	1
784-172- 93	MACHINERY EQUIP NEW	A	090 03	1
803-172- 93	MACHINERY EQUIP NEW	A	090 03	1
805-172- 93	MACHINERY EQUIP NEW	A	090 03	1
810-172- 93	MACHINERY EQUIP NEW	A	090 03	1
813-172- 93	MACHINERY EQUIP NEW	A	090 03	1
875-172- 93	MACHINERY EQUIP NEW	A	090 03	1
890-172- 93	MACHINERY EQUIP NEW	A	090 03	1
601-172- 97	FUR FIXTURES OLD	A	090 03	1
603-172- 97	FUR FIXTURES OLD	A	090 03	1
604-172- 97	FUR FIXTURES OLD	A	090 03	1
753-172- 97	FUR FIXTURES OLD	A	090 03	1
601-172- 98	FUR FIXTURES NEW	A	090 03	1
604-172- 98	FUR FIXTURES NEW	A	090 03	1
601-173- 93	MECHANICAL CABINETS OLD	A	090 04	1
603-173- 93	MECHANICAL CABINETS OLD	A	090 04	1
604-173- 93	MECHANICAL CABINETS OLD	A	090 04	1
691-173- 93	MECHANICAL CABINETS OLD	A	090 04	1
730-173- 93	MECHANICAL CABINETS OLD	A	090 04	1
753-173- 93	MECHANICAL CABINETS OLD	A	090 04	1
701-173- 93	MECHANICAL CABINETS OLD	A	090 04	1

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LOC ACCT DET		CAPTION MILK	AUD
601-173- 94	MECHANICAL CABINETS NEW	A 090 04	1
603-173- 94	MECHANICAL CABINETS NEW	A 090 04	1
604-173- 94	MECHANICAL CABINETS NEW	A 090 04	1
691-173- 94	MECHANICAL CABINETS NEW	A 090 04	1
730-173- 94	MECHANICAL CABINETS NEW	A 090 04	1
753-173- 94	MECHANICAL CABINETS NEW	A 090 04	1
781-173- 94	MECHANICAL CABINETS NEW	A 090 04	1
730-174- 94	BOXES CASES CANS	A 090 05	
601-175- 95	MOTOR VEHICLES OLD	A 090 06	1
604-175- 95	MOTOR VEHICLES OLD	A 090 06	1
730-175- 95	MOTOR VEHICLES OLD	A 090 06	1
753-175- 95	MOTOR VEHICLES OLD	A 090 06	1
781-175- 95	MOTOR VEHICLES OLD	A 090 06	1
601-175- 96	MOTOR VEHICLES NEW	A 090 06	1
603-175- 96	MOTOR VEHICLES NEW	A 090 06	1
604-175- 96	MOTOR VEHICLES NEW	A 090 06	1
730-175- 96	MOTOR VEHICLES NEW	A 090 06	1
781-175- 96	MOTOR VEHICLES NEW	A 090 06	1
601-177- 97	EQUIPMENT RESALE	A 090 10	1
603-177- 97	EQUIPMENT RESALE	A 090 10	1
604-177- 97	EQUIPMENT RESALE	A 090 10	1
691-177- 97	EQUIPMENT RESALE	A 090 10	1
730-177- 97	EQUIPMENT RESALE	A 090 10	1
753-177- 97	EQUIPMENT RESALE	A 090 10	1
781-177- 97	EQUIPMENT RESALE	A 090 10	1
730-179- 99	CONSTRUCTION IN PROCESS	A 090 18	
604-181-101	RES FOR DEPR BUILDINGS OLD	A 090 02	1
713-181-101	RES FOR DEPR BUILDINGS OLD	A 090 02	1
730-181-101	RES FOR DEPR BUILDINGS OLD	A 090 02	1
752-181-101	RES FOR DEPR BUILDINGS OLD	A 090 02	1
781-181-101	RES FOR DEPR BUILDINGS OLD	A 090 02	1
801-181-101	RES FOR DEPR BUILDINGS OLD	A 090 02	1
602-181-102	RES FOR DEPR BUILDINGS NEW	A 090 02	1
604-181-102	RES FOR DEPR BUILDINGS NEW	A 090 02	1
691-181-102	RES FOR DEPR BUILDINGS NEW	A 090 02	1
703-181-102	RES FOR DEPR BUILDINGS NEW	A 090 02	1
713-181-102	RES FOR DEPR BUILDINGS NEW	A 090 02	1
723-181-102	RES FOR DEPR BUILDINGS NEW	A 090 02	1
730-181-102	RES FOR DEPR BUILDINGS NEW	A 090 02	1
752-181-102	RES FOR DEPR BUILDINGS NEW	A 090 02	1
753-181-102	RES FOR DEPR BUILDINGS NEW	A 090 02	1

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LOC ACCT DET		CAPTION MILK	AUD
781-181-102	RES FOR DEPR BUILDINGS NEW	A 090 02	1
601-181-103	RES FOR DEPR BLDG EQUIP NEW	A 090 02	1
602-181-103	RES FOR DEPR BLDG EQUIP NEW	A 090 02	1
603-181-103	RES FOR DEPR BLDG EQUIP NEW	A 090 02	1
604-181-103	RES FOR DEPR BLDG EQUIP NEW	A 090 02	1
703-181-103	RES FOR DEPR BLDG EQUIP OLD	A 090 02	1
713-181-103	RES FOR DEPR BLDG EQUIP NEW	A 090 02	1
714-181-103	RES FOR DEPR BLDG EQUIP NEW	A 090 02	1
734-181-103	RES FOR DEPR BLDG EQUIP NEW	A 090 02	1
753-181-103	RES FOR DEPR BLDG EQUIP NEW	A 090 02	1
781-181-103	RES FOR DEPR BLDG EQUIP NEW	A 090 02	1
601-181-104	RES FOR DEPR BLDG EQUIP OLD	A 090 02	1
604-181-104	RES FOR DEPR BLDG EQUIP OLD	A 090 02	1
713-181-104	RES FOR DEPR BLDG EQUIP OLD	A 090 02	1
723-181-104	RES FOR DEPR BLDG EQUIP OLD	A 090 02	1
781-181-104	RES FOR DEPR BLDG EQUIP OLD	A 090 02	1
601-181-108	LEASEHOLD IMPROVEMENTS OLD	A 090 02	1
601-181-109	LEASEHOLD IMPROVEMENTS NEW	A 090 02	1
601-182-102	RES FOR DEPR M&E OLD	A 090 03	1
602-182-102	RES FOR DEPR M&E OLD	A 090 03	1
603-182-102	RES FOR DEPR M&E OLD	A 090 03	1
604-182-102	RES FOR DEPR M&E OLD	A 090 03	1
703-182-102	RES FOR DEPR M&E OLD	A 090 03	1
713-182-102	RES FOR DEPR M&E OLD	A 090 03	1
714-182-102	RES FOR DEPR M&E OLD	A 090 03	1
723-182-102	RES FOR DEPR M&E OLD	A 090 03	1
727-182-102	RES FOR DEPR M&E OLD	A 090 03	1
730-182-102	RES FOR DEPR M&E OLD	A 090 03	1
731-182-102	RES FOR DEPR M&E OLD	A 090 03	1
734-182-102	RES FOR DEPR M&E OLD	A 090 03	1
750-182-102	RES FOR DEPR M&E OLD	A 090 03	1
752-182-102	RES FOR DEPR M&E OLD	A 090 03	1
753-182-102	RES FOR DEPR M&E OLD	A 090 03	1
754-182-102	RES FOR DEPR M&E OLD	A 090 03	1
771-182-102	RES FOR DEPR M&E OLD	A 090 03	1
772-182-102	RES FOR DEPR M&E OLD	A 090 03	1
774-182-102	RES FOR DEPR M&E OLD	A 090 03	1
776-182-102	RES FOR DEPR M&E OLD	A 090 03	1
781-182-102	RES FOR DEPR M&E OLD	A 090 03	1
803-182-102	RES FOR DEPR M&E OLD	A 090 03	1
805-182-102	RES FOR DEPR M&E OLD	A 090 03	1
808-182-102	RES FOR DEPR M&E OLD	A 090 03	1
810-182-102	RES FOR DEPR M&E OLD	A 090 03	1
811-182-102	RES FOR DEPR M&E OLD	A 090 03	1
812-182-102	RES FOR DEPR M&E OLD	A 090 03	1
813-182-102	RES FOR DEPR M&E OLD	A 090 03	1
814-182-102	RES FOR DEPR M&E OLD	A 090 03	1

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REGION 7 CHICAGO METRO

LISTING MAR 1, 1966

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LOC ACCT DET		CAPTION MILK	AUD
875-182-102	RES FOR DEPR M&E OLD	A 090 03	1
890-182-102	RES FOR DEPR M&E OLD	A 090 03	1
601-182-103	RES FOR DEPR M&E NEW	A 090 03	1
602-182-103	RES FOR DEPR M&E NEW	A 090 03	1
603-182-103	RES FOR DEPR M&E NEW	A 090 03	1
604-182-103	RES FOR DEPR M&E NEW	A 090 03	1
691-182-103	RES FOR DEPR M&E NEW	A 090 03	1
703-182-103	RES FOR DEPR M&E NEW	A 090 03	1
713-182-103	RES FOR DEPR M&E NEW	A 090 03	1
714-182-103	RES FOR DEPR M&E NEW	A 090 03	1
723-182-103	RES FOR DEPR M&E NEW	A 090 03	1
727-182-103	RES FOR DEPR M&E NEW	A 090 03	1
730-182-103	RES FOR DEPR M&E NEW	A 090 03	1
734-182-103	RES FOR DEPR M&E NEW	A 090 03	1
752-182-103	RES FOR DEPR M&E NEW	A 090 03	1
753-182-103	RES FOR DEPR M&E NEW	A 090 03	1
754-182-103	RES FOR DEPR M&E NEW	A 090 03	1
771-182-103	RES FOR DEPR M&E NEW	A 090 03	1
772-182-103	RES FOR DEPR M&E NEW	A 090 03	1
774-182-103	RES FOR DEPR M&E NEW	A 090 03	1
781-182-103	RES FOR DEPR M&E NEW	A 090 03	1
782-182-103	RES FOR DEPR M&E NEW	A 090 03	1
783-182-103	RES FOR DEPR M&E NEW	A 090 03	1
784-182-103	RES FOR DEPR M&E NEW	A 090 03	1
803-182-103	RES FOR DEPR M&E NEW	A 090 03	1
805-182-103	RES FOR DEPR M&E NEW	A 090 03	1
810-182-103	RES FOR DEPR M&E NEW	A 090 03	1
813-182-103	RES FOR DEPR M&E NEW	A 090 03	1
875-182-103	RES FOR DEPR M&E NEW	A 090 03	1
890-182-103	RES FOR DEPR M&E NEW	A 090 03	1
601-182-107	RES FOR DEPR F&F OLD	A 090 03	1
603-182-107	RES FOR DEPR F&F OLD	A 090 03	1
604-182-107	RES FOR DEPR F&F OLD	A 090 03	1
753-182-107	RES FOR DEPR F&F OLD	A 090 03	1
601-182-108	RES FOR DEPR F&F NEW	A 090 03	1
604-182-108	RES FOR DEPR F&F NEW	A 090 03	1
601-183-103	RES FOR DEPR CABINETS OLD	A 090 04	1
603-183-103	RES FOR DEPR CABINETS OLD	A 090 04	1
604-183-103	RES FOR DEPR CABINETS OLD	A 090 04	1
691-183-103	RES FOR DEPR CABINETS OLD	A 090 04	1
730-183-103	RES FOR DEPR CABINETS OLD	A 090 04	1
753-183-103	RES FOR DEPR CABINETS OLD	A 090 04	1
781-183-103	RES FOR DEPR CABINETS OLD	A 090 04	1
601-183-104	RES FOR DEPR CABINETS NEW	A 090 04	1
603-183-104	RES FOR DEPR CABINETS NEW	A 090 04	1
604-183-104	RES FOR DEPR CABINETS NEW	A 090 04	1
691-183-104	RES FOR DEPR CABINETS NEW	A 090 04	1

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LOC ACCT DET		CAPTION	MILK	AUD
730-183-104	RES FOR DEPR CABINETS NEW	A 090	04	1
753-183-104	RES FOR DEPR CABINETS NEW	A 090	04	1
781-183-104	RES FOR DEPR CABINETS NEW	A 090	04	1
601-185-105	RES FOR DEPR VEHICLES OLD	A 090	06	1
604-185-105	RES FOR DEPR VEHICLES OLD	A 090	06	1
730-185-105	RES FOR DEPR VEHICLES OLD	A 090	06	1
753-185-105	RES FOR DEPR VEHICLES OLD	A 090	06	1
781-185-105	RES FOR DEPR VEHICLES OLD	A 090	06	1
601-185-106	RES FOR DEPR VEHICLES NEW	A 090	06	1
603-185-106	RES FOR DEPR VEHICLES NEW	A 090	06	1
604-185-106	RES FOR DEPR VEHICLES NEW	A 090	06	1
730-185-106	RES FOR DEPR VEHICLES NEW	A 090	06	1
753-185-106	RES FOR DEPR VEHICLES NEW	A 090	06	1
781-185-106	RES FOR DEPR VEHICLES NEW	A 090	06	1
730-186-107	RES FOR DEPR EQUIPMENT RESALE	A 090	10	1
781-186-107	RES FOR DEPR EQUIPMENT RESALE	A 090	10	1
601-187-113	MECHANICAL CABINETS LEASED	A 090	12	1
603-187-113	MECHANICAL CABINETS LEASED	A 090	12	1
604-187-113	MECHANICAL CABINETS LEASED	A 090	12	1
691-187-113	MECHANICAL CABINETS LEASED	A 090	12	1
730-187-113	MECHANICAL CABINETS LEASED	A 090	12	1
753-187-113	MECHANICAL CABINETS LEASED	A 090	12	1
781-187-113	MECHANICAL CABINETS LEASED	A 090	12	1
601-187-114	MECHANICAL CABINETS LEASED	A 090	12	1
603-187-114	MECHANICAL CABINETS LEASED	A 090	12	1
604-187-114	MECHANICAL CABINETS LEASED	A 090	12	1
691-187-114	MECHANICAL CABINETS LEASED	A 090	12	1
730-187-114	MECHANICAL CABINETS LEASED	A 090	12	1
753-187-114	MECHANICAL CABINETS LEASED	A 090	12	1
781-187-114	MECHANICAL CABINETS LEASED	A 090	12	1

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REGION 7 CHICAGO METRO — LISTING MAR 1, 1966

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LOC ACCT DET		CAPTION	MILK	AUD
601-201-120	ACCOUNTS PAYABLE TRADE	L 010 03		
730-201-120	ACCOUNTS PAYABLE TRADE	L 010 03		
601-201-122	ACCOUNTS PAYABLE ESKIMO PIE	L 010 03		
730-201-122	ACCOUNTS PAYABLE DAIRYMEN	L 010 03		
730-201-125	ACCOUNTS PAYABLE CLAIMS	L 010 03		
730-201-130	UNION DUES	L 010 03		
601-201-131	ACCRUED INVOICES	L 010 03		
730-201-131	ACCRUED INVOICES	L 010 03		
730-201-132	CONTINGENT ACCRUAL	L 010 03		
730-202-129	ROUTE SALESMENS DEPOSITS	L 010 04		
730-204-132	UNCLAIMED CHECKS	L 010 08		
730-204-133	UNCLAIMED WAGES	L 010 08		
601-205-134	OTHER ACCTS PAYABLE	L 010 18		
730-205-134	OTHER ACCTS PAYABLE	L 010 18		
730-205-140	MILK DRIVERS SEV RET FUND #753	L 010 18		1
730-205-142	CALUMET REGION RET FUND #835	L 010 18		1
730-205-143	DAIRY EMPLOYEES RET PLAN #754	L 010 18		1
730-205-145	MILK DRIVERS WELFARE FUND #753	L 010 18		1
730-205-146	DAIRY EMPLOYEES WELFARE #754	L 010 18		1
730-205-147	CALUMET REGION WEL FUND #835	L 010 18		1
730-205-149	UNION & INDUSTRY WELFARE #701	L 010 18		1
730-205-150	WELFARE FUND #330	L 010 18		1
730-205-152	RETIREMENT FUND #330	L 010 18		1
730-205-154	HEALTH & WELFARE FUND #301	L 010 18		1
730-205-155	PENSION & SEVERANCE FUND #301	L 010 18		1
730-205-163	UNION & INDUSTRY PENSION #701	L 010 18		1
730-205-166	WELFARE TR FUND #482	L 010 18		1

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REGION 7 CHICAGO METRO 4789 LISTING MAR 1, 1966

LOC ACCT DET		CAPTION	MILK	AUD
730-205-167	UNION SEV TRUST #482	L 010	18	1
730-205-168	CENTRAL STATES RET FUND #364	L 010	18	1
730-205-169	CENTRAL STATES WEL FUND #364	L 010	18	1
730-205-170	DAIRY EMPLOYEES SUB UNEMP #754	L 010	18	1
730-205-171	SEVERANCE FUND #330	L 010	18	1
730-205-175	OTHER PAYABLES COMBINED APPEAL	L 010	18	
730-205-176	OTHER PAYABLES A.D.A	L 010	18	
730-205-177	OTHER PAYABLES MILK POOL RES.	L 010	18	
730-205-178	OTHER PAYABLES FLOWER FUND	L 010	18	
730-205-179	OTHER PAYABLES VENDOR COLLECT	L 010	18	
730-205-301	OTHER PAYABLES INTER CO	L 010	18	
730-210-145	FED INC TAX W/HELD	L 020	01	
730-211-146	STATE INC TAX W/HELD IND	L 020	02	
730-211-148	STATE INC TAX W/HELD WISC	L 020	02	
730-212-147	EMPL DED STOCK PLAN #1	L 020	03	
730-212-148	EMPL DED STOCK PLAN #2	L 020	03	
730-213-148	FED INS TAX W/HELD	L 020	04	
730-214-149	U S SAVINGS BONDS	L 020	05	
730-216-151	EMPL CONTRIBUTION HOSP	L 020	06	
730-216-152	EMPL CONTRIBUTION A & S	L 020	06	
730-216-153	EMPL CONTRIBUTION GR LIFE	L 020	06	
730-216-154	EMPL DED LONG TERM DISABILITY	L 020	06	
730-216-155	ERIP EMPL CONTRIBUTION	L 020	06	

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REGION 7 CHICAGO METRO

4790

LOC ACCT DET		CAPTION	MILK	AUD
730-220-150	ACCRUED FED INC TAX	L 030 01		
730-222-152	ACCRUED RE & PP TAX	L 030 05		1
730-223-153	ACCRUED SALES TAX ILL OCCUP	L 030 06		1
730-223-154	ACCRUED SALES TAX ILL ADD,L	L 030 06		1
781-223-155	ACCRUED SALES TAX IND GROSS	L 030 06		1
781-223-156	ACCRUED SALES TAX INDIANA	L 030 06		1
730-223-157	ACCRUED USE TAX	L 030 06		1
730-223-158	ACCRUED USE TAX ILL BOTTLES	L 030 06		
730-224-157	ACCRUED FED UNEMPL INS	L 030 07		1
730-224-159	ACCRUED STATE UNEMPL ILL	L 030 07		1
730-224-160	ACCRUED STATE UNEMPL IND	L 030 07		1
730-225-162	ACCRUED FICA CO. COST	L 030 08		1
730-230-162	ACCRUED VACATION ALLOWANCE	L 040 01		
730-230-163	ACCRUED PAYROLL	L 040 01		
730-230-164	ACCRUED PAYROLL SPEC DIV	L 040 01		
601-230-166	VACATION ACCRUAL	L 040 01		
730-230-166	VACATION ACCRUAL	L 040 01		
730-230-167	ACCRUED PAID HOLIDAY	L 040 18		
730-231-167	GENERAL INCENTIVE PLAN	L 040 02		
730-232-167	LOCAL INCENTIVE PLAN	L 040 03		
730-232-169	ACCRUED COMMISSIONS	L 040 03		
601-233-170	REBATE ACCRUAL	L 040 05		
603-233-170	REBATE ACCRUAL	L 040 05		
691-233-170	REBATE ACCRUAL	L 040 05		

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REGION- 7 CHICAGO METRO 4791 LISTING MAR 1, 1966

LOC ACCT DET		CAPTION	MILK	AUD
601-233-172	SURCHARGES	L	040	05
602-233-172	SURCHARGES	L	040	05
604-233-172	SURCHARGES	L	040	05
691-233-172	SURCHARGES	L	040	05
730-234-173	INTEREST RTE SALESMEN DEPOSITS	L	040	07
601-235-173	OVER-UNDER MOSE ACCRUAL	L	040	18
730-235-173	OVER-UNDER MOSE ACCRUAL	L	040	18
730-235-174	MISC ACCRUAL	L	040	18
601-235-175	ACCRUED UTILITIES	L	040	18
644-235-175	ACCRUED UTILITIES	L	040	18
703-235-175	ACCRUED UTILITIES -PRODUCTION	L	040	18
601-235-176	ACCRUED TELEPHONE	L	040	18
601-235-178	REPAIR MAINT PROD	L	040	18
644-235-178	ACCRUED REPAIRS PRODUCTION	L	040	18
703-235-178	ACCRUED REPAIRS PRODUCTION	L	040	18
601-235-179	ACCRUED TRAVEL EXPENSE	L	040	18
601-235-184	ACCRUED DUES	L	040	18
730-235-184	ACCRUED DUES	L	040	18
601-235-185	ACCRUED DONATIONS	L	040	18
730-235-185	ACCRUED DONATIONS	L	040	18
730-235-186	ACCRUED ROUTEMEN INCENTIVE	L	040	18
601-235-187	CUSTOMER EXP	L	040	18
730-235-187	CUSTOMER EXP	L	040	18
601-235-188	EMPLOYEE EXP	L	040	18
730-235-188	EMPLOYEE EXP	L	040	18
730-235-190	ACCRUED OUT OF AREA	L	040	18
730-239-181	OVER & UNDER BUDGETS	L	070	01
730-240-181	NEW YORK PAYROLL SUSPENSE	L	070	06
601-241-181	OVER-UNDER ABSORBED ADV	L	070	02
730-241-181	OVER-UNDER ABSORBED ADV	L	070	02

UNIVERSAL COMPUTER PAPER LT 10113

LOC ACCT DET		CAPTION	MILK	AUD
601-242-182	OTHER CREDITS IN SUSPENSE	L	070	18
730-242-182	OTHER CREDITS IN SUSPENSE	L	070	18
601-242-186	ACCRUED AUTOMOTIVE EXPENSE	L	070	01
602-242-186	ACCRUED AUTOMOTIVE EXPENSE	L	070	01
603-242-186	ACCRUED AUTOMOTIVE EXPENSE	L	070	01
604-242-186	ACCRUED AUTOMOTIVE EXPENSE	L	070	01
677-242-186	AUTOMOTIVE EXPENSE BUDGET	L	070	01
[illegible]	ACCRUED AUTOMOTIVE EXPENSE	L	070	01
[illegible]-242-186	ACCRUED AUTOMOTIVE EXPENSE	L	070	01
723-242-186	ACCRUED AUTOMOTIVE EXPENSE	L	070	01
725-242-186	ACCRUED AUTOMOTIVE EXPENSE	L	070	01
727-242-186	ACCRUED AUTOMOTIVE EXPENSE	L	070	01
752-242-186	ACCRUED AUTOMOTIVE EXPENSE	L	070	01
[illegible]-242-186	ACCRUED AUTOMOTIVE EXPENSE	L	070	01
[illegible]-242-186	ACCRUED AUTOMOTIVE EXPENSE	L	070	01
771-242-186	ACCRUED AUTOMOTIVE EXPENSE	L	070	01
772-242-186	ACCRUED AUTOMOTIVE EXPENSE	L	070	01
774-242-186	ACCRUED AUTOMOTIVE EXPENSE	L	070	01
776-242-186	ACCRUED AUTOMOTIVE EXPENSE	L	070	01
781-242-186	AUTOMOTIVE EXPENSE BUDGET	L	070	01
794-242-186	AUTOMOTIVE EXPENSE BUDGET	L	070	01
601-242-187	ACCRUED CABINET EXPENSE	L	070	01
602-242-187	ACCRUED CABINET EXPENSE	L	070	01
603-242-187	ACCRUED CABINET EXPENSE	L	070	01
604-242-187	ACCRUED CABINET EXPENSE	L	070	01
691-242-187	ACCRUED CABINET EXPENSE	L	070	01
601-280-200	HOME OFFICE ACCOUNT	L	100	00
730-280-200	HOME OFFICE ACCOUNT	L	100	00
730-291-211	EARNED SURPLUS	L	150	03
730-292-212	CAPITAL SURPLUS SEG PROPERTY	L	150	02
730-292-213	SEG RES FOR DEPR EXCESS VAL PR	L	150	02
730-292-214	SEG DEPR OF EXCESS VAL PROPRTY	L	150	02
730-292-215	SEG EXCESS VAL PROPERTY	L	150	02

UNO-VENT® COMPUTER PAPER LT 10113

REGION 7 CHICAGO METRO LISTING MAR 14 1980

4793

LOC ACCT DET		CAPTION MILK AUD
730-301-260	INTER CO ACCT IA DIV ROCK ISL	L 080 00
730-301-380	INTER CO ACCT WESTERN IOWA	L 080 00
730-301-401	INTER CO ACCT GALLOWAY WEST	L 080 00
730-301-502	INTER CO ACCT MILWAUKEE	L 080 00
730-301-902	CENTRAL DIV	L 080 00

NO-TIME COMPUTER PAPER LT 10113

REGION 7 CHICAGO METRO LISTING MAR 1, 1966

4794

LOC ACCT DET			CAPTION MILK	AUD
723-400-	1	MILK SALES-GROSS	0	710
724-400-	1	MILK SALES-GROSS	0	710
725-400-	1	MILK SALES-GROSS	0	710
726-400-	1	MILK SALES-GROSS	0	710
727-400-	1	MILK SALES-GROSS	0	710
744-400-	1	MILK SALES-GROSS	0	710
752-400-	1	MILK SALES-GROSS	0	710
753-400-	1	MILK SALES-GROSS	0	710
754-400-	1	MILK SALES-GROSS	0	710
771-400-	1	MILK SALES-GROSS	0	710
772-400-	1	MILK, SALES-GROSS	0	710
774-400-	1	MILK SALES-GROSS	0	710
776-400-	1	MILK SALES-GROSS	0	710
781-400-	1	MILK SALES-GROSS	0	710
782-400-	1	MILK SALES-GROSS	0	710
783-400-	1	MILK SALES-GROSS	0	710
784-400-	1	MILK SALES-GROSS	0	710
785-400-	1	MILK SALES-GROSS	0	710
601-400-	20	ICE CREAM SALES - GROSS	1	720
602-400-	20	ICE CREAM SALES - GROSS	1	720
603-400-	20	ICE CREAM SALES - GROSS	1	720
604-400-	20	ICE CREAM SALES - GROSS	1	720
691-400-	20	ICE CREAM SALES - GROSS	1	720

LINO-TINT® COMPUTER PAPER LT 10113

REGION 7 CHICAGO METRO — LISTING MAR 1, 1966

4795

LOC ACCT DET		CAPTION	MILK	AUD
723-501- 1	DISCOUNTS		0	710
724-501- 1	DISCOUNTS		0	710
725-501- 1	DISCOUNTS		0	710
726-501- 1	DISCOUNT		0	710
727-501- 1	DISCOUNTS		0	710
744-501- 1	DISCOUNTS		0	710
752-501- 1	DISCOUNTS		0	710
753-501- 1	DISCOUNTS		0	710
754-501- 1	DISCOUNTS		0	710
771-501- 1	DISCOUNTS		0	710
772-501- 1	DISCOUNTS		0	710
774-501- 1	DISCOUNTS		0	710
776-501- 1	DISCOUNTS		0	710
781-501- 1	DISCOUNTS		0	710
782-501- 1	DISCOUNTS		0	710
783-501- 1	DISCOUNTS		0	710
784-501- 1	DISCOUNTS		0	710
785-501- 1	DISCOUNTS		0	710
601-501- 20	DISCOUNTS		1	720
602-501- 20	DISCOUNTS		1	720
603-501- 20	DISCOUNTS		1	720
604-501- 20	DISCOUNTS		1	720
691-501- 20	DISCOUNTS		1	720
723-502- 1	SALES TAX EXPENSE		0	710
724-502- 1	SALES TAX EXPENSE		0	710
725-502- 1	SALES TAX EXPENSE		0	710
726-502- 1	SALES TAX EXPENSE		0	710
727-502- 1	SALES TAX EXPENSE		0	710
752-502- 1	SALES TAX EXPENSE		0	710
753-502- 1	SALES TAX EXPENSE		0	710
754-502- 1	SALES TAX EXPENSE		0	710
771-502- 1	SALES TAX EXPENSE		0	710
772-502- 1	SALES TAX EXPENSE		0	710
774-502- 1	SALES TAX EXPENSE		0	710
776-502- 1	SALES TAX EXPENSE		0	710
601-502- 20	SALES TAX EXPENSE		1	720
602-502- 20	SALES TAX EXPENSE		1	720
603-502- 20	SALES TAX EXPENSE		1	720
604-502- 20	SALES TAX EXPENSE		1	720
605-502- 20	SALES TAX EXPENSE		1	720
751-503- 1	INDIANA GROSS INC TAX EXP.		0	710
782-503- 1	INDIANA GROSS INC TAX EXP.		0	710
783-503- 1	INDIANA GROSS INC TAX EXP.		0	710
784-503- 1	INDIANA GROSS INC TAX EXP.		0	710
785-503- 1	INDIANA GROSS INC TAX EXP.		0	710
691-503- 20	INDIANA GROSS INC TAX EXP.		1	720

LINO-TINTED COMPUTER PAPER LT 10113

4796

LOC ACCT DET		CAPTION MILK	AUD
730-601- 1	RAW MILK PURCHASE	0	750
644-601- 20	RAW PRODUCTS USED	1	750
730-602- 1	INGREDIENTS USED	0	750
644-602- 20	INGREDIENTS USED	1	750
644-603- 20	PACKING SUPPLIES USED	1	750
644-606- 20	STORAGE CHARGES	1	750
730-607- 1	INV VARIATION - GOODS IN PROC	0	750
644-607- 20	INV VARIATION - GOODS IN PROC	1	750
730-608- 1	INV VARIATION FINISHED STOCK	0	750
601-608- 20	INV VARIATION FINISH STOCK	1	750
602-608- 20	INV VARIATION FINISH STOCK	1	750
603-608- 20	INV VARIATION FINISH STOCK	1	750
604-608- 20	INV VARIATION FINISH STOCK	1	750
644-608- 20	INV VARIATION FINISH STOCK	1	750
691-608- 20	INV VARIATION FINISH STOCK	1	750
730-609- 1	PRODUCTS PURCHASED-TRANS IN	0	750
601-609- 20	PRODUCTS PURCHASED-TRANS IN	1	750
602-609- 20	PRODUCTS PURCHASED-TRANS IN	1	750
603-609- 20	PRODUCTS PURCHASED-TRANS IN	1	750
604-609- 20	PRODUCTS PURCHASED-TRANS IN	1	750
644-609- 20	PRODUCTS PURCHASED-TRANS IN	1	750
691-609- 20	PRODUCTS PURCHASED-TRANS IN	1	750
730-610- 1	PRODUCTS TRANSFERRED OUT	0	750
601-610- 20	PRODUCTS TRANSFER - OUT	1	750
602-610- 20	PRODUCTS TRANSFER - OUT	1	750
603-610- 20	PRODUCTS TRANSFER - OUT	1	750
604-610- 20	PRODUCTS TRANSFER - OUT	1	750
644-610- 20	PRODUCTS TRANSFER - OUT	1	750
691-610- 20	PRODUCTS TRANSFER - OUT	1	750
601-612- 20	TRANSPORT COST	1	750
602-612- 20	TRANSPORT COST	1	750

LINO-TINTA COMPUTER PAPER LT 10113

REGION 7 CHICAGO METRO LISTING MAR 1, 1966

4797

LOC ACCT DET		CAPTION	MILK	AUD
603-612- 20	TRANSPORT COST		1	750
604-612- 20	TRANSPORT COST		1	750
691-612- 20	TRANSPORT COST		1	750
730-650- 1	START UP COSTS		0	750

LINO-TINTER COMPUTER PAPER LT 10113

REGION 7 CHICAGO METRO

4798

LOC ACCT DET		CAPTION MILK AUD
730-710	NET MILK SALES	P 010 01
730-720	SALES ICE CREAM	P 010 02
730-730	INTER CO SALES	P 020 01
601-750	COST OF GOODS	P 040 00
730-750	COST OF GOODS	P 040 00
601-760	SELLING EXPENSE	P 060 01
730-760	SELLING EXPENSE	P 060 01
601-770	GEN ADM EXPENSE	P 060 02
730-770	GEN ADM EXPENSE	P 060 02

FER LT 10113
LINO-TINTED COMPUTER PAPER LT 10113

REGION 7 CHICAGO METRO

4799

LISTING MAR 1, 1966

LOC ACCT DET		CAPTION MILK	AUD
601-800	INTEREST INCOME	P 075 01 1	1
730-800	INTEREST INCOME	P 075 01 0	1
601-802	PROFIT ON MAT SOLD	P 075 06 1	
730-802	PROFIT ON MAT SOLD	P 075 06 0	
601-803	MISC INCOME	P 075 20 1	1
730-803	MISC INCOME	P 075 20 0	1
601-851	STATE FRANCHISE TAX	P 085 01 1	
730-851	STATE FRANCHISE TAX	P 085 01 0	
601-852	PENSION PAYMENT	P 085 05 1	
730-852	PENSION PAYMENT	P 085 05 0	
601-855	INTEREST EXPENSE	P 085 08 1	1
730-855	INTEREST EXPENSE	P 085 08 0	1
601-857	MISC EXPENSE	P 085 20 1	1
730-857	MISC EXPENSE	P 085 20 0	1
730-859	ERIP DISABILITY PAYMENTS	P 085 10 0	

LIN-O-TINT® COMPUTER PAPER LT 10113

REGION 7 CHICAGO METRO

LOC ACCT DET		4800 CAPTION MILK	AUD
730-900	FED INCUME TAX	P 100 00	
730-950	GEN OPER SUPERVISION	P 120 01	
730-951	FED TAX ON ACCTS 950-957	P 120 10	
730-952	LOSS *PROFIT* ON DISP OF PROP	P 120 03	
730-954	VAC ALLOW EXPENSE C.G.S.*	P 120 04	
730-956	VAC ALLOW EXPENSE *S.G.&A.*	P 120 05	
712-957	EXP OF PROPERTY AVAIL FOR SALE	P 120 06	1
713-957	EXP OF PROPERTY AVAIL FOR SALE	P 120 06	1
730-957	EXP OF PROPERTY AVAIL FOR SALE	P 120 06	1
781-957	EXP OF PROPERTY AVAIL FOR SALE	P 120 06	1
730-958	DEFERRED START UP COST	P 120 06	

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LT 10113 LINO-INTR COMPUTER PAPER LT 10113

4801

PLANT LOCATION - MILK
CHICAGO METRO
May 1965

730	Chicago Main Office
723	Irving Park - Whlse Rts. (O'Hare Wholesale)
724	Irving Park - Vendor (O'Hare)
725	Bulk Rts. (O'Hare) Irving Park
726	Counter - Irving Park
727	Holland Rd.
744	Milwaukee Ave.
752	Libertyville
753	Rockford
754	Elgin
771	Forest Park - Retail
772	Blue Island - Retail
774	Irving Park - Retail
776	Skokie
703	Woodstock
733	Repair Shop
732	Transport Expense
713	Production Expense - Milk
714	Production Expense - Cheese

HAMMOND

801	Hammond Office
802	Whlse Rts. (Hammond)
803	Hammond Retail Rts.
809	Hebron, Ind.
810	Hobalt, Ind.
811	South Bend, Ind.
812	Warsaw, Ind.
851	Other Streator Trailer
856	LaSalle Trailer
857	Juliet Trailer

A-P Ex. 69
1/21/74

FEDERAL TRADE COMMISSION
Docket No. 8866 Exhibit No. 69
In the Matter of A-P Reporter
Date 3/21/74 Witness

CENTRAL DIVISION
SUMMARY OF OPERATIONS BY TYPE BUSINESS
PERIOD 1965
Region: Chicago Metropolitan (Excluding Hammond)

	Acct. No.	TOTAL	Per Point	RETAIL ROUTES	Per Point	WHOLESALE ROUTES	Per Point
TOTAL POINTS SOLD		9,775,967		7,085,078		3,782,889	
NET SALES VALUE		1,864,917.-	.1906	508,607.-	.1443	617,146.-	.1632
COST OF PRODUCT SOLD							
Finished Product Cost		1,463,185.-	.1730	470,763.-	.1798	384,719.-	.1016
Hauling Cost		84,019.-	.0086	21,678.-	.0104	26,750.-	.0071
Total Cost of Product Sold		1,487,204.-	.1316	491,441.-	.1400	409,469.-	.1082
Gross Margin		577,013.-	.0590	17,141.-	.0043	207,677.-	.0550
DEPARTMENTAL EXPENSE							
Local Advertising	28	10,900.-	.0011	3,814.-	.0011	3,671.-	.0010
National Advertising	29	10,454.-	.0010	3,187.-	.0010	3,448.-	.0009
General Sales Overhead	20						
Direct Expense							
Indirect Expense		28,850.-	.0029	5,933.-	.0029	11,455.-	.0030
Credit & Collection	21	4,014.-	.0004	1,107.-	.0005	1,338.-	.0004
Delivery Expense	23						
Direct Expense							
Supervisional Sal.		2,145.-	.0007	3,686.-	.0018	1,055.-	.0003
Sale. Man Rte. Salesman Sal.		190,179.-	.0194	116,391.-	.0557	56,324.-	.0149
Fringe Benefits		13,784.- / 55,111.-	.0016 / .0056	7093.- / 28,910.-	.0034 / .0139	3,770.- / 17,094.-	.0010 / .0045
Other		30,171.-	.0031	4,095.-	.0020	6,409.-	.0017
Indirect Expense		19,309.-	.0020	5,448.-	.0026	6,939.-	.0018
Loading Expense	37	46,875.-	.0048	13,764.-	.0066	16,884.-	.0045
Automotive Expense	71						
Direct Expense							
Gas & Oil							
Truck Depr.		53,515.-	.0057	34,479.-	.0166	16,067.-	.0042
Truck Leasing							
Other							
Indirect Expense							
Merchandising Expense	32	3,760.-	.0003			3,760.-	.0010
Administrative Expense							
Local	1	3,116.-	.0003	644.-	.0003	1,048.-	.0002
District	15	17,119.-	.0018	3,445.-	.0017	5,760.-	.0015
Other (Income) Deductions		6,044.-	.0006	1,390.-	.0006	2,044.-	.0006
Total Dept. Expense		567,478.-	.0513	230,986.-	.1109	151,040.-	.0459
Gross Profit		74,735.-	.0077	(13,845.-)	(.0066)	56,637.-	.0173
Federal Taxes		34,378.-	.0035	(6,369.-)	(.0030)	26,053.-	.0080
NET INCOME P.L./100		40,357.-	.0047	(7,476.-)	(.0036)	30,584.-	.0093

4802

CHICAGO RETA

(Hammond)

WHOLESALE ROUTES	Per Point	BULK WHSLE. ROUTES	Per Point	VENDORS	Per Point	DIST. AGENTS	Per Point	COUNTER	Per Point
								983,079	
617,146 -	.1895	4,571 -	.1798	349,159 -	.1634			158,739 -	.1615
384,719 -	.1163	1,633 -	.1773	248,671 -	.1163			138,364 -	.1408
26,750 -	.0081	10,337 -	.0080	18,730 -	.0085			7,449 -	.0076
409,469 -	.1245	193,560 -	.1353	266,901 -	.1248			145,813 -	.1484
707,677 -	.0837	57,011 -	.2445	82,758 -	.0384			17,946 -	.0131
3671 -	.0011	1443 -	.0011	2384 -	.0011	✓		1094 -	.0011
3448 -	.0010	1347 -	.0010	2447 -	.0011	✓		1043 -	.0010
11455 -	.0034	4771 -	.0044	5934 -	.0027	✓		1957 -	.0020
1338 -	.0004	499 -	.0004	738 -	.0004			347 -	.0003
1055 -	.0003	1093 -	.0008	1311 -	.0006				
56,374 -	.0194	17,786 -	.0135	28 -	—			49 -	
3770 -	.0010	1657 -	.0013	3765 -	.0015			19 -	.0001
17,079 -	.0059	5,976 -	.0041	8814 -	.0041			37 -	
6,409 -	.0022	4,178 -	.0032	13,507 -	.0071	✓	—		
6,939 -	.0024	2,147 -	.0017	4,768 -	.0022	✓		47 -	.0001
16,884 -	.0058	6,705 -	.0052	9,544 -	.0044		✓		
16,067 -	.0055	4,969 -	.0039						
3760 -	.0010								
1,048 -	.0003	411 -	.0003	678 -	.0003			313 -	.0003
5,760 -	.0018	2,345 -	.0018	3,243 -	.0018	.0019		1,726 -	.0018
2,044 -	.0006	790 -	.0006	1,317 -	.0006			605 -	.0006
151,040 -	.0459	53,747 -	.0411	60,304 -	.0282			7,401 -	.0073
56,637 -	.0173	4,264 -	.0034	21,954 -	.0102			5,745 -	.0058
26,053 -	.0080	1,961 -	.0016	10,099 -	.0047			1,634 -	.0017
30,584 -	.0093	2,303 -	.0018	11,855 -	.0055			3091 -	.0031

#8 RA-PX-10

99

4803

O'Hara 5th Per. 1945

	TOTAL	Retail	W/sale	Built W/sale	Variance 1513 D.L.	Country
NET SALES	270630 -	356.535 - 131.5%	191.631 - 70.8%	113.775 - 42.0%	150.127 - 55.4%	
COST OF PRODUCT:						
F.O.B. Plant	583 787 -	443 588 -	133 947 -	88 150 -	135 108 -	
Transport Dept.	24741 -	10 020 -	5493 -	4008 -	5220 -	
Loading - ~~Wrightwood~~ Thornton Ave.	9924 -	4010 -	2205 -	1612 -	2097 -	
COST OF PRODUCT F.O.B. LOC.						
GROSS MARGIN						
~~Chicago~~ O'Hara ~~Warehouse~~. Office Cost	5754 -	2923 -	1994 -	721 -	66 -	
~~Chicago~~ O'Hara ~~Warehouse~~. Bldg. Cost	3135 -	1754 -	1097 -	284 -	—	
Delivery Expense	76 871 -	13 752 -	24243 -	8221 -	8 2 -	
Automobile Expense	14 685 -	10 515 -	4170 -	—	—	
O'Hara Loading	18231 -	9528 -	5312 -	3841 -	—	
TOTAL BRANCH EXPENSE	119 176 -	68 022 -	36 516 -	14 190 -	145 -	

OTHER EXPENSES:					
Credit & Collection	1774 -	773 -	414 -	445 -	342 -
Advertising - Nat.	4858 -	1964 -	1085 -	791 -	1041 -
Advertising - Local	5182 -	2095 -	1163 -	836 -	1117 -
Merchandising Expense	1710 -	1710 -	—	—	—
General Sales Expense					
Administrative	1483 -	600 -	330 -	241 -	317 -
District G.O.S.	8122 -	3286 -	1803 -	1315 -	1715 -
Other (Inc) or Deduct	2854 -	1150 -	634	467 -	603 -
TOTAL OTHER EXPENSE					
PROFIT BEFORE TAXES					
PROFIT AFTER TAXES					
POINTS SOLD:					
Ready Diet					
Retail					
Wholesale					
Vendor or Handler					
Counter					
TOTAL POINTS SOLD	4611139 —	1,978,004	1,039,125	753,166	956,074
		40.5	22.2	16.2	21.1

4804

Holland Road 5th Pl. 1905

	TOTAL	Retail	W/sale	Bulk W/sale	Vendue D.D. 1616	
NET SALES	334 075-	177 054-	35 240-	117 598-		
		53.0%	10.7	35.4		
COST OF PRODUCT:						
F.O.B. Plant	271 877-	107 386-	29 287-	84 976-		
Transport Dept.	14 787-	7307-	1977-	5558-		
Loading - Wood Lock covers	4147-	2044-	540-	1557-		
COST OF PRODUCT F.O.B. LOT.						
GROSS MARGIN						
Gen'l. Off. Office Cost						
Irving Pk. Bldg. Cost						
Delivery Expense	4877-					
Automobile Expense	3735-	1936-	799-	—		
TOTAL BRANCH EXPENSE	51955-					

OTHER EXPENSES:						
	Credit & Collection	.744-		384-	85-	455-
4/5	Advertising - Nat. 00164	7637-		1006-	765-	764-
4/5	Advertising - Local 00171	7164-		1068-	780-	813-
4/5	Merchandising Expense	1750-	—	1750-	—	—
	General Sales Expense					
4/5	Administrative 00034	611-		301-	81-	478-
4/5	District G.O.S. 00175	3396-		1676-	447-	1773-
4/5	Other (Inc) or Deduct 00047	1193-		589-	156-	446-
TOTAL OTHER EXPENSE						
PROFIT BEFORE TAXES						
PROFIT AFTER TAXES						
POINTS SOLD:						
	Ready Diet					
	Retail					
	Wholesale					
	Vendor or Handler					
	Counter					
TOTAL POINTS SOLD		4940,307		817,643	757,395	777,530

RA-8X71

CONFIDENTIAL

NOV 10 1972

4805

THE BOEING COMPANY

ACCOUNT No. 703 - 37

ACCOUNT NAME Loading Ops

MONTH OF

DESCRIPTION	LOC	ACCT. NO.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	AMT. CHG. PREVIOUS PERIOD
	703	37.010		MAY- 65	3	1,725.00		1,725.00	
	703	37.007		MAY- 65	44	852.00		2577.00	1,725.00
	703	37.012		MAY- 65	85	192.00		2,769.00	2,577.00
	703	37.003		MAY- 65	26	22,438.62		25,207.62	2769.00
	703	37.001		MAY- 65	1	835.00			
	703	37.007		MAY- 65	1	12.00			
	703	37.008		MAY- 65	1	7.00		26,061.62	25,207.6
	703	37.021		MAY- 65	13	108.92		26,170.54	26,061
	703	37.009		MAY- 65	14	2,592.00		28,762.54	26,17
	703	37.008		MAY- 65	108	10.00		28,772.54	28,76
	703	37.025		MAY- 65	30	29.53			
	703	37.026		MAY- 65	30	435.51		29,237.58	28,77

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NOV 10 1972

THE DORDEN COMPANY

ACCOUNT NO 723 - 71

ACCOUNT NAME Automotive

LOCATION MONTH OF

SAVE AND RE-SEQUENCE	LOC.	ACCT. NO.	DETAIL ITEM	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	CUMULATIVE
JV	723	71.022		MAY- 65	12	1,200.00		1,200.00	
JV	723	71.021		MAY- 65	13	3,368.48		4,568.48	1,200
JV	723	71.022		MAY- 65	611	579.00		5,147.48	4,568
JV	723	71.018		MAY- 65	52	2,455.11			
JV	723	71.015		MAY- 65	52	29.70		7,632.29	5,147
CORR	723	71.018		MAY- 65	52	2,455.11	◇		
JV	723	71.018		MAY- 65	52	-2,455.41		7,632.59	7,632
JV	723	71.018		MAY- 65	35	7.21		7,586.80	7,632
JV	723	71.026		MAY- 65	35		461.08	7,125.72	7,586
JV	723	71.018		MAY- 65	35	27.23		7,152.95	7,125
	723	71.018		MAY- 65	J 358	2.00		7,154.95	7,152
JV	723	71 25		MAY 65	68	4,296.15		11,451.10	7,154
JV	723	71 305		MAY 65	41		936.58	10,514.52	11,451

Materials + Supplies	15 -	2370
gas + oil	18 -	243835
Glass + seats	21	3382.98
taxes, Ins. + licenses	23	1773.00
Outside repairs	25 -	4296.15
repair parts	26 -	(461.08)
transfers others	305 -	(936.58)
		10,514.52

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4807

THE BORDEN COMPANY

ACCOUNT No. 723 - 4

ACCOUNT NAME

MONTH OF

...PTION	LOC.	ACCT. No.	DETAIL SUB:	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	CARRIED BALANCE PICK-UP
	723	4.010		MAY- 65	3	702.00		702.00	
	723	4.007		MAY- 65	44	404.00		1,106.00	702.00
	723	4.006		MAY- 65	26	5,694.59		6,800.59	1,106.00
	723	4.009		MAY- 65	14	815.52		7,616.11	6,800.59
	723	4.050		MAY- 65	20	88.25		7,704.36	7,616.11
	723	4.013		MAY- 65	34		1,059.96	6,644.40	7,704.36

...TA ENTRY

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CONFIDENTIAL

NOV 16 1972

THE DOMTAR COMPANY

ACCOUNT NO 353 - 71 automotive

ACCOUNT NAME

LOCATION

NAME OF ACCOUNT	LOC	ACCOUNT NO	DESCRIPTION	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
JV	732	71.010		PAY- 65	3	100.00		100.00
JV	732	71.007		PAY- 65	44	54.00		154.00
wages - direct	01	22153						
FICA + comp ins.	1	2600						
Welfare - union	2	6500						
Vacation + holidays	3	11100						
workmen's comp	11	2200						
labor transfers	13	131						
materials + supplies	15	76.95						
Tires labor, etc	16	4137						
gas + oil	18	6219.91						
Rents + rents	21	2113.91						
taxes, ins + licenses	22	3033.28						
outside repairs	23	7516.46						
repair parts	26	3135.96						
other exp	53	(1778.85)						
		50.953.05						

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THE TOLEDO COMPANY

ACCOUNT NO. 703 - 71 Automotive

ACCOUNT NAME

OSS EQUIP CO	703	71	21		MAY1165	5	75.975	280.00		280.00	
PITAL CR CO CORP	703	071.018		5	MAY1365		77.580	2.75		282.75	280.0
ILLIPS AUTO PTS CO	703	071.026		5	MAY1365		77.595	44.08		326.83	282.7
TTS VLDG TRK SERV	703	071.026		5	MAY1365		77.597	3.90		330.73	326.8
NTGOMERY WARD	703	071.016		5	MAY1365		77.598	33.08		363.81	330.7
GINES INC	703	071.026		5	MAY1365		77.599	12.73		376.54	363.8
TLER AUTO PARTS	703	071.016		5	MAY1365		77.600	61.14		437.68	376.5
ORD OIL	703	71	18.00		MAY1865	5	78.542	155.72		593.40	437.4
T BROS INC	703	71	26		MAY1865	5	78.634	46.70		640.10	593.4
HOOF CO	703	71	26		MAY1865	5	78.639	66.23		706.33	640.1
T INC	703	71	26		MAY1865	5	78.640	36.60		742.93	706.1
ANA CENTRAL	703	71	25		MAY1865	5	78.641	140.97		883.90	742.9
EMY WELDING & ENG	703	71	25		MAY1865	5	78.642	108.21		992.11	883.9
E WHEEL	703	71	26.00		MAY1865	5	78.563	49.78		1,041.89	992.1
ID COOLER INC	703	71	25		MAY1865	5	78.647	1,762.43		2,804.32	1,041.8
ESS TRK SALES & SE	703	71	25		MAY1865	5	78.648	816.78			
" " "	703	71	26		MAY1865	5	78.648	12.85		3,633.95	2,804.1
EN TIRE	703	71	25.00		MAY1865	5	78.586	69.78		3,703.73	3,633.9
WN IGNITION	703	71	26		MAY1865	5	78.[illegible]	121.30		3,825.03	3,703.7
GOMERY WARD	703	71	16		MAY1865	5	78.[illegible]	169.00		3,994.03	3,825.1
VOSS EQUIP	703	71	21.00		MAY1865	5	78.[illegible]	480.00		4,474.03	3,994.0
IERN ILLINOIS ELEC	703	71	26.00		MAY1865	5	78.594	41.05		4,515.08	4,474.0
LIPS AUTO PARTS	703	71	26.00		MAY1865	5	78.595	12.48		4,527.56	4,515.0
ONAL AUTO PARTS	703	71	26.00		MAY1865	5	78.596	24.96		4,552.52	4,527.5
VALLEY BRAKE	703	71	26.00		MAY1865	5	78.597	569.48		5,122.00	4,552.5
MO TEMP	703	71	25.00		MAY1865	5	78.963	846.86		5,968.86	5,122.0
E LINE DAIRY	703	71.00	25.00		MAY1865	5	78.967	335.09		6,303.95	5,968.8
S TRUCK & AUTO	703	71	26.00		MAY1965	5	78.996	46.95		6,350.90	6,303.9
ID COOLER	703	71	25.00		MAY1965	5	78.998	18.00		6,368.90	6,350.9
HOOF CO	703	71	26.00		MAY1965	5	79.000	66.23		6,435.13	6,368.9
ANA CENTRAL	703	71.00	25.00		MAY1965	5	79.001	554.37			
"	703	71	26.00		MAY1965	5	79.001	76.50		7,066.00	6,435.1
NG AUTO GLASS	703	71	25.00		MAY1965	5	79.002	25.13		7,091.13	7,066.0
ARCZYNSKI	703	71	25.00		MAY1965	5	79.006	32.53		7,123.66	7,091.1
LINE EXPRESS	703	71	26.00		MAY1965	5	79.007	3.91		7,127.57	7,123.6
S BODY & FENDER	703	71	25.00		MAY1965	5	79.010	100.00		7,227.57	7,127.5
ESS TRUCK SALES	703	71.00	26.00		MAY1965	5	79.017	200.00		7,427.57	7,227.5
ET AUTO PARTS	703	71	16.00		MAY1965	5	79.023	40.47		7,468.04	7,427.5
MAN WELSH AUTO	703	71	15.00		MAY1965	5	79.043	35.64		7,503.68	7,468.0
TAL CREDIT	703	71	18.00		MAY2065	5	79.235	22.43		7,526.11	7,503.6
STONE STORES	703	71.016			MAY2[illegible]	5	80.456	106.84		7,632.95	7,526.1
ID COOLER INC	703	71.025			MAY2[illegible]	5	80.457	95.03		7,727.98	7,632.9
A SERVICES INC	703	71.025			MAY2[illegible]	5	80.474	88.62		7,816.60	7,727.9
'S TRUCKERS LODGE	703	71.018			MAY2[illegible]	5	80.483	31.56		7,848.16	7,816.6
S WELDING & TRK SR	703	71.025			MAY2[illegible]	5	80.640	664.46		8,512.62	7,848.1
-GAS DISTRIBUTORS	703	71.018			MAY2[illegible]	5	80.643	64.82		8,577.44	8,512.6
" EQUIP CO	703	71.026			MAY2[illegible]	5	80.652	10.86		8,588.30	8,577.4
JN EQUIPMENT CO	703	71.021			MAY2[illegible]	5	80.473	808.72		9,397.02	8,588.3

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NOV 10 1972

THE [illegible] COMPANY

ACCOUNT NO 703-71 Automotive

ACCOUNT NAME

FWD	703	71.000							9,397.02	9,39
VOSS EQUIP INC	703	71.021		MAY65	5	82818	280.00		9,677.02	9,39
ER ELEC SPLY CO	703	71.026		[illegible]	65	5 81,074	57.66		9,734.68	9,67
SON PRODUCTS INC	703	71.026		[illegible]	65	5 81,503	148.54		9,883.22	9,73
ITAL CARBOARD CORP	703	71.013		[illegible]	65	5 81,510	4.45		9,887.67	9,88
TS WELDING SERVICE	703	71.025		JUN3	65	5 82,241	10.50		9,898.17	9,88
ER AUTO PARTS	703	71.016		JUN3	65	5 82,243	10.84		9,909.01	9,89
MINS ILL ENG SLS CR	703	71.026		JUN3	65	5 82,248	120.31			
MINS ILL ENG SLS CR	703	71.026		JUN3	65	5 82,248	65.88		10,095.20	9,90
S SMITH-PTY CASH	703	71.018		JUN3	65	5 82,079	1.00		10,096.20	10,09
S SMITH-PTY CASH	703	71.025		JUN3	65	5 82,079	20.50		10,116.70	10,09
CH REPAIR SERVICE	703	71.025		JUN3	65	5 82,093	17.50		10,134.20	10,11
ERN ILL ELEC SPLY	703	71.026		JUN3	65	5 82,099	31.40		10,165.60	10,13
LLIPS AUTO PARTS	703	71.026		JUN3	65	5 82,452	16.82		10,182.42	10,16
L BRASS INC	703	71.026		JUN3	65	5 82,457	54.50		10,236.92	10,18
INER ELECTRIC CO	703	71.015		JUN3	65	5 82,466	41.31		10,278.23	10,23
RATE GLASS SHOP	703	71.025		JUN3	65	5 82,623	50.31		10,328.54	10,27
TS WELDING & TRUCK	703	71.025		JUN3	65	5 82,637	111.59		10,440.13	10,32
RK EQUIPMENT CO	703	71.026		JUN3	65	5 82,646	9.17		10,449.30	10,44
RTH LAKE TRUCK SLS	703	71.025		JUN3	65	5 82,650	56.59		10,505.89	10,44
NS ILL ENGINE SLS	703	71.026		JUN3	65	5 82,651	3.06		10,508.95	10,50
RY AIR FRT CORP	703	71.026		JUN3	65	5 82,656	18.80		10,527.75	10,50
TD COOLER INC	703	71.025		JUN3	65	5 82,661	7.00		10,534.75	10,52
N TIRE COMPANY	703	71.025		JUN3	65	5 82,676	47.24		10,581.99	10,53
TOWN IGNITION & PRT	703	71.026		JUN3	65	5 82,687	152.16		10,734.15	10,58
~~LINE-DOOR DIVISION~~	~~703~~	~~71.026~~								
OD DOOR	703	71.026		JUN3	65	5 82,688	27.61		10,761.76	10,73
RIGERATION SPLY J3R	703	71.026		JUN3	65	5 82,698	30.82		10,792.58	10,76
[illegible] INC	703	71.018		JUN3	65	5 83,160	121.26		10,913.84	10,79
EL [illegible]PT/S SHELL SER	703	71.025		JUN3	65	5 83,230	67.72		10,981.56	10,91
E VEHICLE CO	703	71.026		JUN3	65	5 83,232	184.47		11,166.03	10,98
SPLY STORES-IND IN	703	71.025		JUN3	65	5 83,233	20.00		11,186.03	11,16
T'S STANDARD SERV	703	71.025		JUN3	65	5 83,355	245.57		11,431.60	11,18
LS AUTO SPLY INC	703	71.026		JUN3	65	5 83,370	35.28		11,466.88	11,43
HT BROS INC	703	71.026		JUN3	65	5 83,374	161.64		11,628.52	11,46
T'S BODY & FNDR CO	703	71.025		JUN3	65	5 83,375	166.00		11,794.52	11,62
LINE DAIRY INC	703	71.021		JUN3	65	5 83,380	200.00		11,994.52	11,79
JERSEN TIRE CO	703	071.025	5	JUN3-65		83,816	118.43		12,112.95	11,99
MIDTOWN IGN & PTS CO	703	071.026	5	JUN3-65		83,817	70.67		12,183.62	12,11

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THE BORDEN COMPANY

ACCOUNT No. 703 - 71

ACCOUNT NAME

DESCRIPTION	LOC.	ACCT. NO.	DETAIL SEQ.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
	703	71.010		MAY- 65	3	106.00		106.00
	703	71.007		MAY- 65	24	62.00		168.00
	703	74.005		MAY- 65	26	11,663.80		11,831.80
CORREC	703	74.005		MAY- 65	26	11,663.80		168.00
	703	71.005		MAY- 65	26	2,994.69		3,162.69
	703	71.022		MAY- 65	12	1,622.60		4,785.29
	703	71.021		MAY- 65	13	17,120.19		21,905.48
	703	71.022		MAY- 65	13	1,441.28		23,346.76
	703	71.009		MAY- 65	14	84.00		23,430.76
	703	71.011		MAY- 65	610	22.00		23,452.76
	703	71.013		MAY- 65	34	1.61		23,454.37
	703	71.018		MAY- 65	JV 35A	323.98		23,778.35
	703	71.018		MAY- 65	35	6.00		23,784.35
	703	71.050		MAY- 65	JV 37A		549.85	23,234.50
	703	71.050		MAY- 65	38		1,398.00	21,836.50
	703	71.050		MAY- 65	JV37A		25.20	21,811.30
	703	71.025		MAY- 65	138	919.19		22,730.49
	703	71.018		MAY- 65	JV 52A	5,885.94		28,616.43

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THE BORDEN COMPANY

ACCOUNT NO. 703 - 74

ACCOUNT NAME transport - milk

JV	703	74,020		MAY- 65	4	450.00		450.00	
JV	703	74,010		MAY- 65	3	930.00		1,380.00	45
JV	703	74,007		MAY- 65	44	426.00		1,806.00	1,38
JV	703	74,022		MAY- 65	7	432.00		2,238.00	1,80
JV	703	74,005		MAY- 65	26	11,663.80		13,911.80	2,23
JV	703	74,006		MAY- 65	26	2,356.87		16,268.67	13,91
JV	703	74,009		MAY- 65	14	1,614.38		17,883.05	16,26
JV	703	74,022		MAY- 65	611	515.00		18,398.05	17,88
JV	703	74,022		MAY- 65	613	31.00		18,429.05	18,39
JV	703	74,034		MAY- 65	65	168.67		18,597.72	18,42
JV	703	74,013		MAY- 65	34	36.60		18,634.32	18,59
JV	703	74,005		MAY- 65	944	664.63			
JV	703	74,007		MAY- 65	944	24.09		19,323.04	18,63
JV	703	74,035		MAY- 65	63	787.65		20,110.69	19,32
JV	703	74,045		MAY- 65	63	974.54			
JV	703	74,045		MAY- 65	63	856.06		21,941.59	20,11
	703	74,045		MAY- 65	JV 63A		294.86	21,646.73	21,94
								21,646.73	

	1	21,646.73
	2	1,911.50
	3	11,889.48
	4	179.32
		35,700.03

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4813

THE BORDEN COMPANY

ACCOUNT NO. 732 - 74 Transport

ACCOUNT NAME

NAME OF DEBTOR	LOC.	ACCT. NO.	DETAIL FOR	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
K MILK SERVICE	732	74,032		NOV 65	5 82657	1,994.50		1,994.50

outside hauling

CONFIDENTIAL

4814

NOV 10 1972

THE BOEING COMPANY

ACCOUNT No 703 - 74 Transpo

ACCOUNT NAME

ITEMS OR DESCRIPTIONS	LOC	ACCT No	DEPT - DIV	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	PAID ON ACCT. INVOICE
W VOSS EQUIPMENT	703	74	21.00	MAY1265	5 77,142	280.00		280.00	
VERNE ENGEL	703	74	32.00	MAY1265	5 77,144	500.00		780.00	2
ILL ST TOLL HWY COM	703	074,050		5 MAY1365	77,575	305.25		1,085.25	78
U ELSON-PTY CASH	703	74,036		MAY1865	5 78,154	53.20		1,138.45	1.0
& K MILK SERV	703	74	32.00	MAY1865	5 73,544	2,458.00		3,596.45	1,1
& K MILK SERVICE	703	74	32.00	MAY2065	5 79,279	2,328.00		5,924.45	3,5
LAVERNE ENGEL	703	74	32	MAY2165	5 79,730	500.00		6,424.45	5,9
L ST TLL HI-WY COMM	703	74,050		MAY2765	5 80,669	282.65		6,707.10	6,4
VERNE ENGEL	703	74,032		MAY2765	5 80,679	401.00		7,108.10	6,7
& K MILK SERVICE	703	74,032		MAY 65	5 81,067	2,122.50		9,230.60	7,1
E ILLINOIS ST H/W CO	703	74,050		MAY 65	5 81,516	292.10		9,522.70	9,2
FRN ILL GAS CO	703	74,045		MAY 65	5 81,539	449.98		9,972.68	9,5
VERNE ENGEL	703	74,032		MAY 65	5 81,917	490.00		10,462.68	9,9
BUND HOMES	703	74,023.025		JUN 65	5 83,234	247.00		10,709.68	10,4
E ILL ST H/W COMM	703	74,050		JUN 65	5 83,247	412.65		11,122.33	10,7
LL BELL TELE CO	703	074,035	5	JUN-65	83,798	744.68			
"	703	074,035	5	JUN-65	83,798	22.47		11,889.48	11,12

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO 732 - 74

ACCOUNT NAME

ANALYSIS OF

DESCRIPTION	LOC.	ACCT. NO	EXTRA SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	DISCOUNT TAKEN
	732	74.020		MAY- 65	5	85.32		85.32	
	732	74.011		MAY- 65	610	94.00		179.32	85.32

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NOV 16 1972

THE BORDEN COMPANY

ACCOUNT No. 723 - 37

ACCOUNT NAME

MONTH OF

NAME	DIV.	ACCT. NO.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	END OF PERIOD BALANCE
VOSS EQUIP INC	723	37	21	MAY1165	5 75,975	100.00		100.00	
LIFT TRUCK SERV	723	37.025		JUNA 65	5 83,163	232.58		332.58	100
VOSS EQUIP CO	723	37.021		JUNA 65	5 83,167	100.00		432.58	332
SIA BODY CO	723	37.026		JUNA 65	5 83,207	26.10		458.68	432

21 - 200.00

25 232.58

26 26.10

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO 723 - 37

ACCOUNT NAME

MONTH OF

DESCRIPTION	LOC.	ACCT NO.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	PRIOR CALENDAR YEAR
	723	37.020		MAY- 65	4	629.00		629.00	
	723	37.010		MAY- 65	3	1,411.00		2,040.00	629.6
	723	37.007		MAY- 65	44	698.00		2,738.00	2,040.0
	723	37.005		MAY- 65	26	14606.52		17,344.52	2738.0
	723	37.009		MAY- 65	14	1,770.72		19,115.24	17,344.5
	723	37.011		MAY- 65	610	156.00		19,271.24	19,115.2
	723	37.013		MAY- 65	34		998.44	18,272.80	19,271.2
						14,606.52			
5	wages, fiber					698.00			
7	FICA transp. Svs.								
9	Welfare - union					1,770.72			
10	mc. + holidays					1,411.00			
11	workmens comp					156.00			
13	labor transfers						998.44		
20	depreciation					629.00			
21	leases + rents					200.00			
25	outside services					233.58			
26	repair parts					26.10			
						19,729.92	998.44		

Net 18,731.48

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4818

THE BOEING COMPANY

ACCOUNT No. 723 - 8

ACCOUNT NAME

MONTH OF

DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND OLD BALANCE PICK-UP
	723	8,305		MAY- 65	4	552.00		552.00	
	723	8,010		MAY- 65	3	38.00		590.00	552.00
	723	8,007		MAY- 65	44	23.00		613.00	590.00
	723	8,022		MAY- 65	7	2,412.00		3,025.00	613.00
	723	8,021		MAY- 65	13	110.40		3,135.40	3,025.00

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 723 - 501 - 1

ACCOUNT NAME Discounts - Milk

TION MONTH OF

...T OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND OLD BALANCE FORWARD
		723501.001		MAY- 65	75	12,240.00		12,240.00	
		723501.001		MAY- 65	84	105,919.29		118,159.29	12,240.00
		723501.001		MAY- 65	83	8,246.06		126,405.35	118,159.29

...ED 2—PRINTED IN U.S.A. ENVELOPE

4820

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO. 724 - 501 - 1

ACCOUNT NAME

LOCATION: MONTH OF

NAME OR DESCRIPTION	LOC. ACCT. NO. DETAIL FUT.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	CARRIED BALANCE
J	724501.001	MAY- 65	84		4,280.46	4,280.46	CR
J	724501.001	MAY- 65	83	50,225.34		45,944.88	4280

4821

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 725 - 71

ACCOUNT NAME

ON: MONTH OF

GR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	ONE YEAR BALANCE FORWARD
	725	71,022		MAY- 65	12	480.00		480.00	
	725	71,021		MAY- 65	13	164.24		644.24	480.00
	725	71,022		MAY- 65	611	449.00		1,093.24	644.24
	725	71,018		MAY- 65	52	763.83		1,857.07	1,093.24
	725	71 25		MAY 65	68	2313.31		4170.38	1,857.07

12 - 763.83

21 - 164.24

22 - 449.00

27 - 2313.31

4170.38

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO 725 - 501 - 1

ACCOUNT NAME

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC	ACCT NO	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND OLD BALANCE
FLEMING-FOOD EAGL		725 5 01.001		JUN 65	5 83222	36.06		36.06	
JI		725 5 01.001		MAY- 65	84	486.82		522.88	36.
JV		725 5 01.001		MAY- 65	83	78121.99		78644.87	522.

4823

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 726 - 501 - 1

ACCOUNT NAME

ITEM DESCRIPTION	LOC	ACCT NO	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	CHECK MARK
	726	501.001		MAY- 65	84	107,688.29		107,688.29	
	726	501.001		MAY- 65	83	22.80		107,711.09	107,688.29

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NOV 16 1972

THE BORDEN COMPANY

ACCOUNT NO 727 - 71

ACCOUNT NAME

ATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	CHECK
JV	727	71.010		MAY- 65	3	93.00		93.00	
JV	727	71.007		MAY- 65	44	45.00		138.00	93.
JV	727	71.020		MAY- 65	5	15.68		153.68	138.
JV	727	71.005		MAY- 65	26	1,139.20		1,292.88	153.
JV	727	71.015		MAY- 65	58		106.27	1,186.61	1,292.
JV	727	71.022		MAY- 65	12	400.00		1,586.61	1,186.
JV	727	71.021		MAY- 65	13	505.40		2,092.01	1,586.
JV	727	71.009		MAY- 65	14	56.00		2,148.01	2,092.
JV	727	71.011		MAY- 65	610	12.00		2,160.01	2,148.
JV	727	71.022		MAY- 65	611	425.00		2,585.01	2,160.
JV	727	71.013		MAY- 65	34	50.96		2,635.97	2,585.
JV	727	71.026		MAY- 65	35	377.79		3,013.76	2,635.
JV	727	71.018		MAY- 65	35		2.00	3,011.76	3,013.
JV	727	71	305	MAY 65	41		207.85	2803.91	3011.7

5- 1139.20
7 45.00
9- 56.00
10- 93.00
11- 12.00
13- 50.96
15- (106.27)
18- 607.01
20- 15.68
21- 505.40
22- 825.00
25- 104.68
26- 594.73
305 (207.85)

3734.54

J
19

4825

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NOV 10 1972

THE DORDEN COMPANY

ACCOUNT No 727 - 71

ACCOUNT NAME

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	INTER-DIVISIONAL BALANCE
H REPASS PTY CSH	727	071.018	5	MAY1365	77,528	5.00		5.00	
L OIL	727	71	18.00	MAY1765	5 78,126	408.53		413.53	3
ABLE SPRING	727	71	25.00	MAY1765	5 78,130	37.46		450.99	413
RNATIONAL HARV	727	71	26.00	MAY1965	5 79,214	17.21			
"	727	71	26.00	MAY1965	5 79,214	4.01		472.21	450.
RECTION	727	71	26.00	MAY1965	5 79,214	17.21			
RECTION				MAY1965	79,214	4.01		450.99	472.
RNATIONAL HARV	727	71	26.00	MAY1965	5 79,215	17.21			
"	727	71	26.00	MAY1965	5 79,215	4.01		472.21	450.
RECTION				MAY1965	5 79,215	17.21			
R	727	71	26.00	MAY1965	5 79,215	4.01		450.99	472.
RNATIONAL HARV	727	71	26.00	MAY1965	5 79,216	21.22		472.21	450.
PARTS & SUPPLY C	727	71.026		MAY2665	5 80,385	80.17		552.38	472.
ND-ON REFG & ST FX	727	71.025		MAY2665	5 80,399	29.48		581.86	552.
OIL COMPANY	727	71.018		MAY2665	5 80,468	195.48		777.34	581.
BLE SPRING CO	727	71.025		MAY2665	5 80,481	37.74		815.08	777.
PARTS & SPLY CO	727	71.026		JUN2 65	5 81,505	69.13		884.21	815.
NATL HARVSTR CO	727	71.026		JUN2 65	5 81,518	18.25		902.46	884.
INC	727	71.026		JUN2 65	5 81,549	5.49		907.95	902.
PARTS & SPLY CO	727	71.026		JUN3 65	5 82,235	16.91		924.86	907.
NATL HARVSTR CO	727	71.026		JUN3 65	5 82,256	5.77		930.63	924.

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 727 - 501 - 1

ACCOUNT NAME

ATION MONTH OF

	SOU ACCT NO	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	PAYED
	7275 01.001	MAY- 65	75	7,260.00		7,260.00	
CORR	7275 01.001	MAY- 65	75	7,260.00	◇		
	7275 01.001	MAY- 65	75	7,360.00		7,360.00	7,260.0
	7275 01.001	MAY- 65	84	51,097.65		58,457.65	7,360.0
	7275 01.001	MAY- 65	83	55,524.60		113,982.25	58,457.6

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NOV 1 0 1972

THE BORDEN COMPANY

ACCOUNT No. 753 - 501 - 1

ACCOUNT NAME

DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	ENTRY EXPLANATION
CO	753	501	1.00	MAY1965	5 79,011	43.96		43.96	
ARD JOHNSON	753	501.001	5	JUNT-65	84,263	26.43		70.39	43.96
	753	501.001	5	JUNT-65	84,264	22.96		93.35	70.39
	7535	01.001		MAY- 65	63	1,016.33		1,109.68	93.35
	7535	01.001		MAY- 65	84	10,580.57		11,690.25	1,109.68
	7535	01.001		MAY- 65	83	2,809.33	259.39	14,240.19	11,690.25
ORR	7535	01.001		MAY- 65	83		259.39	14,499.58	14,240.19

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No.

ACCOUNT NAME 723 - 23

ATION: MONTH OF

NC OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND OLD BALANCE FROM AMP
V	723	23.010		MAY- 65	50	648.00		648.00	
V	723	23.020		MAY- 65	4	120.00		768.00	648.0
V	723	23.010		MAY- 65	3	1,710.00		2,478.00	768.0
V	723	23.007		MAY- 65	44	943.00		3,421.00	2,478.0
V	723	23.002		MAY- 65	26	15,888.90		19,309.90	3,421.0
V	723	23.004		MAY- 65	1	2,344.00			
V	723	23.007		MAY- 65	1	35.00			
V	723	23.008		MAY- 65	1	19.00		21,707.90	19,309.9
V	723	23.022		MAY- 65	12	198.64		21,906.54	21,707.9
V	723	23.021		MAY- 65	13	425.80		22,332.14	21,906.5
V	723	23.009		MAY- 65	14	2,781.36		25,113.50	22,332.1
V	723	23.008		MAY- 65	17	17.51		25,131.01	25,113.5
V	723	23.011		MAY- 65	610	255.00		25,386.01	25,131.5
JV	723	23.022		MAY- 65	613	226.00		25,612.01	25,386.0
V	723	23.022		MAY- 65	613	-226.00		25,338.01	25,612.0
V	723	23.022		MAY- 65	613	226.00		25,602.01	25,338.0
AL CORR	723	23.022						25,612.01	25,602.0
V	723	23.022		MAY- 65	612	123.00		25,735.01	25,612.0
JV	723	23.015		MAY- 65	35		59.40	25,675.61	25,735.5
V	723	23.003		MAY- 65	29	13,643.23		39,318.84	25,675.6
V	723	23.015		MAY- 65	101	.18		39,319.02	10.0
V	723	23.015		MAY- 65	JV 351		41.90	39,277.12	39,319.0
V	723	23.050		MAY- 65	40	1.85		39,278.97	39,277.1
V	723	23.015		MAY- 65	31		196.80	39,082.17	39,278.9
	723	23	17	MAY	65 97	440.58		39,522.75	39,082.1
								42.76	
								39,375 236	

2- 15,888 90
3- 13,643 23
4- 2,344.00
7- 978 00
8- 36.51
9- 27 81 36
10- 2,358 90
11- 255 00
15- 4 35 18
17- 440 58
20- 120 00
21- 425 60
22- 517 64

25- 185 42
34- 500
35- 369.17
36- 423 36
45- 490.60
50- 2324.81

43.752.36

4829

CONFIDENTIAL

NOV 20/1972

THE BOEING COMPANY

ACCOUNT No. 723 - 23

ACCOUNT NAME

[illegible] MONTH OF

ITEM OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
PERGLER	723	023.050	5	MAY5-65	74,757	134.72		134.72
PERGLER PTY CSH	723	023.050	5	MAY7-65	76,355	34.23		168.95
RGLER	723	23	50	MAY1165	5 75,945	210.04		378.99
RGLER	723	23	50.00	MAY1265	5 77,115	152.22		531.21
BELL TELE CO	723	023.035	5	MAY1365	77,533	137.78		668.99
DEN CITY DISP CO	723	023.050	5	MAY1365	77,542	13.20		682.19
ERGENT ENGR CORP	723	023.015	5	MAY1365	77,562	13.66		695.85
A LIFT TRK SERV	723	023.025	5	MAY1365	77,914	20.64		716.49
R	723	023.025	5	MAY1365	77,914	20.64		
						21.64		717.49
GOE OVRL SERVICE	723	023.015	5	MAY1365	77,915	16.60		734.09
'S-DIV BOISE	723	23.015		MAY1365	5 76,167	34.50		768.59
RCIAL CLEANSER	723	23	15.00	MAY1765	5 78,123	23.38		791.97
	723	23	15.00	MAY1765	5 78,123	23.38		
RCIAL CLEANSER	723	23	15.00	MAY1765	5 78,123	9.35		777.94
ERGLER	723	23	50.00	MAY1765	5 78,134	304.54		1,082.48
	723	23	50.00	MAY1765	5 78,134	304.54		777.94
ERGLER	723	23	50.00	MAY1765	5 78,134	210.52		988.46
MARA P SH	723	23	50.00	MAY1865	5 78,511	550.00		1,538.46
LIFT TRUCK	723	23	25.00	MAY1865	5 78,539	88.67		1,627.13
R ELECTRIC	723	23	15.00	MAY1865	5 78,546	43.80		1,670.93
LER	723	23	50.00	MAY1865	5 78,548	22.88		1,693.81
AL SODA STRAW	723	23	15.00	MAY1865	5 78,981	488.27		2,182.08
PANY	723	23.00	25.00	MAY1865	5 78,989	54.00		2,236.08
RGLER	723	23	50	MAY2165	5 79,476	146.97		2,383.05
ERGLER	723	23	50	MAY2165	5 79,485	226.87		2,609.92
& CENTL ILL FRT	723	23.034		MAY2665	5 80,378	5.00		2,614.92
SERVICE CO	723	23.045		MAY2665	5 80,440	466.20		3,081.12
RGLER	723	23.050		MAY2665	5 80,450	144.52		3,225.64
PAPER PRDS	723	23.015		MAY2765	5 80,635	11.73		3,237.37
MAN PAPER CO	723	23.015		MAY2765	5 80,651	5.68		3,243.05
WELDING SPLY	723	23.025		MAY2765	5 80,680	1.40		3,244.45
ORETAIRE CO	723	23.015		MAY2765	5 80,692	7.40		3,251.85
AD SIGN CO	723	23.015		MAY2765	5 80,696	5.78		3,257.63
R ELECTRIC CO	723	23.015		MAY2765	5 80,804	19.48		3,277.11
TION-VOID	723	23.015		MAY2765	5 80,804	19.48		3,257.63
R ELECTRIC CO	723	23.015		MAY2765	5 80,805	19.48		3,277.11
RGLER	723	23.050		MAY2765	5 80,691	137.95		3,415.06
YTON-TVL	723	23.036		JUN3 65	5 82,059	110.00		3,525.06
TLER-TVL	723	23.036		JUN3 65	5 82,060	153.53		3,678.59
RGLER-TVL	723	23.036		JUN3 65	5 82,067	160.03		3,838.62
RGLER-PTY CASH	723	23.050		JUN3 65	5 82,077	14.84		3,853.46
HOTE REFRG SALES	723	23.025		JUN3 65	5 82,088	8.82		3,862.28
R ELECTRIC CO	723	23.015		JUN3 65	5 82,466	40.73		3,903.01
OR MOSEMONT	723	23.045		JUN3 65	5 82,473	24.20		3,927.21
LL TELE CO	723	23.035		JUN3 65	5 82,496	231.39		4,158.60
SH CO INC	723	23.015		JUN3 65	5 82,671	16.22		4,174.82
AN LINEN SPLY	723	23.015		JUN3 65	5 83,203	18.70		4,193.52

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 723-23

ACCOUNT NAME

ATION MONTH OF

NAME OF DESCRIPTION	LOC.	ACCT. NO.	DETAIL FLT	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	PRO FORMA BALANCE PERIOD
TD	723	23000						4,193.52	4,193.
AHAN CLINING	723	23050		JUNE 65	5 83,213	24.00		4,217.52	4,193.
ICTOR COMPTOMETER	723	023025	5	JUN1-65	83,805	10.89		4,228.41	4,217.5
ERRY BEARING CO	723	023015	5	JUN1-65	83,819	1.20		4,229.61	4,228.1

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EXHIBIT 71

CONFIDENTIAL

Chicago: Main Office

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No.

ACCOUNT NAME 730 - 1

MONTH OF

DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND OLD BALANCE PICK-UP
	730	1,305		MAY- 65	21		848.00	848.00	CR
	730	1,040		MAY- 65	21	307.00		541.00	CR 848.00
	730	1,012		MAY- 65	85	1,754.00		1,213.00	541.00
	730	1,001		MAY- 65	1	1,298.00			
	730	1,007		MAY- 65	1	19.00			
	730	1,008		MAY- 65	1	11.00		2,541.00	1,213.00
	730	1,008		MAY- 65	17	327.16		2,868.16	2,541.00
	730	1,011		MAY- 65	610	7.00		2,875.16	2,868.16
	730	1,007		MAY- 65	601	98.32		2,973.48	2,875.16
	730	107		MAY- 65	JV1A	11.00			
	730	1,008		MAY- 65	JV 1A	44.00		3,028.48	2,973.48
	730	1,008		MAY- 65	108	27.00		3,055.48	3,028.48
	730	1,050		MAY- 65	604	60.00		3,115.48	3,055.48

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THE BORDEN COMPANY

ACCOUNT No.

ACCOUNT NAME 730 - 15

MONTH OF

DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2nd OLD BALANCE PICK-UP
	730	15050		MAY- 65	15	17,113.19		17,113.19	

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CONFIDENTIAL
NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 730 - 18

ACCOUNT NAME

...ATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2nd OLD BALANCE FORWARD
CENT ENV & LITHO CO	730	018.034		5 MAY1365	77,544	63.40		63.40	
FERSON PRESS	730	18	34	MAY2165	5 79,711	14.70		78.10	63
JEFFERSON PRESS	730	18.034		MAY2665	5 80,461	501.27		579.37	78
JEFFERSON PRESS	730	18.034		JUN3 65	5 82,257	376.81		956.18	579
ECTION	730	18.034		JUN3 65	5 82,257	376.81	◇		
JEFFERSON PRESS	730	18.034		JUN3 65	5 82,257	376.71		956.08	956

CONFIDENTIAL
NOV 10 1972

4834

THE BORDEN COMPANY

ACCOUNT No. 730 - 19

ACCOUNT NAME

MONTH OF

DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	OLD BALANCE PICK-UP
	730	19,040		MAY- 65	21	10,748.00		10,748.00	

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 730 - 20

ACCOUNT NAME

MONTH OF

PTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2nd OLD BALANCE PICK-UP
	730	20.049		MAY- 65	50	1,455.20		1,455.20	
	730	20.050		MAY- 65	50	2,018.40		3,473.60	1,455.20
	730	20.020		MAY- 65	4	186.00		3,659.60	3,473.60
	730	20.305		MAY- 65	21		4,960.00	1,300.40	CR 3,659.60
	730	20.040		MAY- 65	21	2,722.00		1,421.60	1,300.40
	730	20.012		MAY- 65	85	4,586.00		6,007.60	1,421.60
	730	20.020		MAY- 65	72	200.00		6,207.60	6,007.60
	730	20.050		MAY- 65	58		2.00	6,205.60	6,207.60
	730	20.001		MAY- 65	1	1,223.00			
	730	20.004		MAY- 65	1	3,706.00			
	730	20.006		MAY- 65	1	1,246.00			
	730	20.007		MAY- 65	1	92.00			
	730	20.008		MAY- 65	1	51.00		12,523.60	6,205.60
	730	20.022		MAY- 65	12	14.05		12,537.65	12,523.60
	730	20.050		MAY- 65	13	1,539.20		14,076.85	12,537.65
	730	20.009		MAY- 65	14	76.40		14,153.25	14,076.85
	730	20.008		MAY- 65	17	507.49		14,660.74	14,153.25
	730	20.011		MAY- 65	610	27.00		14,687.74	14,660.74
	730	20.022		MAY- 65	611	2.00		14,689.74	14,687.74
	730	20.022		MAY- 65	613		132.00	14,557.74	14,689.74
	730	20.022		MAY- 65	613		132.00	14,425.74	14,557.74
	730	20.022		MAY- 65	613		132.00	14,557.74	14,425.74
	730	20.008		MAY- 65	625	6.00		14,563.74	14,557.74
	30	20.007		MAY- 65	601	546.00		15,109.74	14,563.74
	730	20.007		MAY- 65	JV1A	27.00			
	730	20.008		MAY- 65	JV1A	107.00		15,243.74	15,109.74
	730	20.004		MAY- 65	944	582.41		15,826.15	15,243.74
	730	20.007		MAY- 65	944	21.11		15,847.26	15,826.15
	730	20.008		MAY- 65	108	131.00		15,978.26	15,847.26
	730	20.008		MAY- 65	JV1A	23.36		16,001.62	15,978.26
	730	20.050		MAY- 65	U1A		500.00	15,501.62	16,001.62
	730	20.050		MAY- 65	U74A		18.00	15,483.62	15,501.62
	730	20.050		MAY- 65	622	258.00		15,741.62	15,483.62
				MAY- 65	623	587.00		16,328.62	15,741.62
	730	20.050		MAY- 65	604	122.00		16,450.62	16,328.62
	730	20.050		MAY- 65	JV 63A	62.40		16,513.02	16,450.62
								+ 5,302.25	
								21,815.27	

OVER, PLEASE

Well Stocked

CONFIDENTIAL
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THE BORDEN COMPANY

ACCOUNT No. 730 - 20

ACCOUNT NAME

LOCATION: MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND OLD BALANCE PICK-UP
G A MFGR'S ASSOC	730	20.050		MAY9 65	5 74,408	75.00		75.00	
CHGO DRUG CL BWLG LG	730	020.050	5	MAY1-65	76,345	55.00		130.00	75
MERCHS & MFGRS CLUB	730	020.050	5	MAY1-65	76,346	12.00		142.00	130
LCOME NEW NEIGHBOR	730	20	50	MAY1165	5 75,937	300.00		442.00	15
AJESTIC DISTRIBUTOR	730	20	50	MAY1165	5 75,949	61.44		503.44	42
LPINE CAMERA CO	730	20	50	MAY1165	5 77,053	8.75		512.19	50
ION TYSEN TICKET SRV	730	20	50	MAY1165	5 77,058	15.40		527.59	51
RMAN LETTER SERVCIE	730	20	50	MAY1165	5 77,069	117.75		645.34	52
UNION TYSEN TKT AGCY	730	020.050	5	MAY1365	77,596	20.65		665.99	64
ITHIOD SINGING CLUB	730	20.050		MAY1865	5 77,886	78.00		743.99	66
RDON JOHNSON	730	20	50.00	MAY1765	5 78,510	40.00		783.99	7
C NAMARA P CSH	730	20	50.00	MAY1765	5 78,511	158.21		942.20	7
ERICAN CULNRY FED	730	20	50	MAY2465	5 79,733	12.50		954.70	94
ALES MANAGEMENT	730	20	50	MAY2465	5 79,736	1.00		955.70	95
ANETTI INC	730	20.050		MAY2465	5 79,894	243.75		1,199.45	95
DRY PRODS ASSN INC	730	20.050		MAY2465	5 79,969	17.50		1,216.95	1,19
WESTRN UNIVERSITY	730	20.050		MAY2465	5 79,970	120.50		1,337.45	1,21
K BROTHERS INC	730	20.050		MAY2465	5 79,978	75.80		1,413.25	1,33
KRUSE-PTY CASH	730	20.050		MAY2665	5 80,345	1,207.40			
KRUSE-PTY CASH	730	20.050		MAY2665	5 80,345	22.50		2,643.15	1,41
GERY MFG SLS EXE-CH	730	20.050		MAY2665	5 80,438	34.00		2,677.15	2,64
RIC OPERA OF CHGO	730	20.050		MAY2765	5 80,608	100.00		2,777.15	2,67
NOOK & ART SHOP	730	20.050		MAY2765	5 80,609	14.04		2,791.19	2,77
PINE CAMERA CO	730	20.050		MAY2765	5 80,610	24.91		2,816.10	2,79
ITHIOD SINGING CLUB	730	20.050		JUN1 65	5 81,048	79.00		2,895.10	2,81
ES M LITWIN	730	20.036		JUN1 65	5 81,070	191.67		3,086.77	2,89
RT DAYMENT	730	20.050		JUN1 65	5 81,085	203.05		3,289.82	3,08
ARENCE SORENSEN-TVL	730	20.036		JUN1 65	5 81,089	257.99		3,547.81	3,28
ARENCE SORENSEN-TVL	730	20.036		JUN1 65	5 81,090	201.90		3,749.71	3,54
LVER HOUSE	730	20.050		JUN1 65	5 81,091	173.94		3,923.65	3,74
ROESSLER-TVL	730	20.036		JUN1 65	5 81,301	161.61		4,085.26	3,92
RDON T JOHNSON-TVL	730	20.036		JUN2 65	5 81,903	164.98		4,250.24	4,08
L SCHNEEBERGER	730	20.050		JUN7 65	5 81,910	50.00		4,300.24	4,25
J H HULL	730	20.050		JUN3 65	5 82,231	194.71		4,494.95	4,30
V KRUSE-PTY CSH	730	20.050		JUN3 65	5 82,066	7.40		4,502.35	4,49
FRED L ANDERSEN	730	20.036		JUN3 65	5 82,069	187.61		4,689.96	4,50
RMAN F HURST-TVL	730	20.036		JUN9 65	5 83,183	223.17		4,913.13	4,68
GENE R DAUDELIN FLRS	730	20.050		JUN9 65	5 83,195	62.40		4,975.53	4,91
O SMITH-TVL	730	20.036		JUN9 65	5 83,219	80.84		5,056.37	4,97
J G TARR	730	020.036	5	JUN7-65	83,793	245.88		5,302.25	5,05

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THE BORDEN COMPANY

ACCOUNT No.

ACCOUNT NAME 730 - 21

MONTH OF

DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2nd OLD BALANCE PICK-UP
	730	21.305		MAY- 65	21		1.000.00	1,000.00 CR	
	730	21.040		MAY- 65	21	347.00		653.00 CR	1,000.00
	730	21.019		MAY- 65	19	2568.00		1,915.00	653.00
	730	21.001		MAY- 65	1	777.00			
	730	21.005		MAY- 65	1	632.00			
	730	21.007		MAY- 65	1	21.00			
	730	21.008		MAY- 65	1	11.00			
ORR	730	21.000						474.00 CR	1,915.00
	730	21.008						3,356.00	474.00
				MAY- 65	17	118.29		3,474.29	3,356.00
	730	21.011		MAY- 65	610	5.00		3,479.29	3,474.29
	730	21.050		MAY- 65	65	428.00		3,907.29	3,479.29
								116.50	
								4,023.79	

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THE BORDEN COMPANY

ACCOUNT No. 730 - 21

ACCOUNT NAME

LOCATION: MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
TTEL MORGE REPORTER	730	21.050		MAY6 65	5 75,224	8.00		8.00
CHATTEL MTG REPORTER	730	021.050	5	MAY1-65	76,357	42.00		50.00
TTEL MORTGAGE	730	21	50.00	MAY2065	5 79,240	13.25		63.25
CHATTEL MTGE REPTR	730	21.050		MAY2765	5 80,647	32.00		95.25
OF STATE-INDEX DIV	730	21.050		MAY2765	5 80,811	2.00		97.25
OF STATE-SPFLD ILL	730	21.050		JUN1 65	5 81,096	2.50		99.75
TTEL MTGE REPORTER	730	21.050		JUN2 65	5 81,511	14.75		114.50
CR DUR OF COOK CTY	730	021.050	5	JUN1-65	83,822	2.00		116.50

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THE BORDEN COMPANY

ACCOUNT No. 730 - 28

ACCOUNT NAME

LATION: MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND OLD BALANCE BROUGHT
JV	730	28175		MAY- 65	94	8,354.00			
JV	730	28176		MAY- 65	94	1,898.00		10,252.00	

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CD-695

THE BORDEN COMPANY

ACCOUNT No. 730 - 32

ACCOUNT NAME

LOCATION MONTH OF

NAME OF ESTABLISHMENT	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
A & P TEA CO	730	032,339		5 MAY1-65	76,348	5.39		5.39
R E A EXPRESS	730	032,340		5 MAY1-65	76,366	6.30		
"	730	032,340		5 MAY1-65	76,366	15.26		26.95
AIR SURFACE EXPRESS	730	32	340	MAY1165	5 77,064	4.32		31.27
BASKIND PRIZES	730	32	337.00	MAY1265	5 77,111	202.80-		234.07
KARJAY SPECIALTY CO	730	032,337		5 MAY1365	77,516	172.09		406.16
J C SCHULTZ ENTERPRISE	730	32	340.00	MAY1965	5 78,992	111.00		517.16
DCO DISPLAY MTRL CO	730	32,335		MAY2065	5 79,869	5.15		522.31
E A EXPRESS	730	32,340		MAY2065	5 79,884	5.70		528.01
ANDERS DISPLAY CO	730	32,335		MAY2065	5 79,885	40.80		568.81
								269.19
						next page		3,260.00

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THE BORDEN COMPANY

ACCOUNT No. 730 - 32

ACCOUNT NAME

ON MONTH OF

ON DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	INTER CO. BALANCE ELIMINATIONS
	730	32007		MAY- 65	44	238.00 ^		238.00	
	730	32005		MAY- 65	26	323.00 ^			
	730	32005		MAY- 65	26	280.00 ^		841.00	238.0
	730	32011		MAY- 65	610	18.00 ^		859.00	841.0
	730	32301		MAY- 65	60	3260.00 ^		4119.00	859.0
	730	32338		MAY- 65	JV78A	81.00 ^		4200.00	4119.0
	730	32 300		MAY 65	124		1508.81-	2691.19	4200.0
	730	32 300		MAY 65	124		6.77-	2684.42	2691.1
	730	32300		MAY- 65	JV 50A	6.77		2691.19	2684.4

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THE BOSTON COMPANY

NOV 1 0 1972

ACCOUNT NO 730-40

ACCOUNT NAME

MONTH OF

DESCRIPTION	LOC.	ACCT NO	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
JV	730	40.050	other exp.		HIT- 65 50	349.60		349.60
JV	730	40.049	accruals E.T.		HIT- 65 50	872.80		1,222.40
						109,591.5		110,464.28
						1798.73		
	5-	80,504.48	wages - others					
	6-	2,146.96	wages - clerical					
	7-	3,727.80	FICA + unemp. Ins.					
	8-	926.61	Welfare - Boston's					
	9-	9,367.44	Welfare - Union					
	10-	8,159.00	vacations + holidays					
	11-	656.00	Workmen's comp.					
	12-	1,172.00	incentives					
107,273.32	13-	313.03	labor transfers					
	15-	10,864.80	material, supplies					
7	20-	~~20,699.77~~	1,206.45		depreciation			
	21-	~~5,538.32~~	3675.64		leases + rents			
	22-	4,108 63			taxes, Ins., licenses			
	25-	2,276.17			outside repairs			
	26-	2,135.23			repair parts			
	35-	414.28			telephone			
	34-	97.84			stationery + forms			
	36	971.11			travel exp.			
	39	(102.96)			uniforms			
	45-	15,197.39			heat + power			
	49-	[illegible] 72.80			accrual diff, E.T.			
	50-	2,317.56			other expenses			
		110,464.28						

Source - Ivation 703 -42

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 730 - 87

ACCOUNT NAME

[illegible] MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND OLD BALANCE FORWARD
INGTON BROS	730	87.050		PAY185	5 77,900	874.40		874.40	
IAM O'DONNELL INC	730	87.050		INV 65	5 81,545	1,241.48		2,115.88	874
								548.20	
								7600.08	

All attached

[illegible]

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THE BORDEN COMPANY

ACCOUNT No. 730 - 87

ACCOUNT NAME

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
JV	730	87.050		MAY- 65	22	6,771.38	874.40	
	730	87.050		MAY- 65	JV114A	37.65		
	730	87.050		MAY- 65	JV 22A		450.43	5,484.20

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No (730) - 400 - 1

ACCOUNT NAME

MONTH OF

DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	ROLLED BALANCE BROUGHT
	723	400	001	MAY- 65	JV 83A	3,284.00			
	723	400	001	MAY- 65	U 83A	23,706.00			
	724	400	001	MAY- 65	JV 83A	12,588.00			
	724	400	001	MAY- 65	JV 83A	10,014.00			
	725	400	001	MAY- 65	JV 83A	3,825.00			
	725	400	001	MAY- 65	JV 83A	8,685.00			
	726	400	001	MAY- 65	JV 83A	14,726.00			
	726	400	001	MAY- 65	JV 83A	5,771.00			
	727	400	001	MAY- 65	JV 83A	8,600.00			
	727	400	001	MAY- 65	JV 83A	27,277.00			
	752	400	001	MAY- 65	JV 83A	3,745.00			
	752	400	001	MAY- 65	JV 83A	2,199.00			
	753	400	001	MAY- 65	JV 83A	294.00			
	753	400	001	MAY- 65	JV 83A	6,844.00			
	753	400	001	MAY- 65	JV 83A	6,844.00			
	753	400	001	MAY- 65	U 83A	3,999.00			
	754	400	001	MAY- 65	JV 83A	6,844.00			
	754	400	001	MAY- 65	JV 83A	4,705.00			
	771	400	001	MAY- 65	JV 83A	6,187.00			
	771	400	001	MAY- 65	JV 83A	4,410.00			
	772	400	001	MAY- 65	JV 83A	4,312.00			
	772	400	001	MAY- 65	JV 83A	3,465.00			
	774	400	001	MAY- 65	JV 83A	3,698.00			
	774	400	001	MAY- 65	JV 83A	2,573.00			
	776	400	001	MAY- 65	JV 83A	4,036.00			
	776	400	001	MAY- 65	JV 83A	4,067.00			
	744	400	001	MAY- 65	JV 83A	2,384.00			
	744	400	001	MAY- 65	JV 83A	1,838.00		1 77,232.00	
	723	400	001	MAY- 65	83		5 10,233.60		
	724	400	001	MAY- 65	83		2 25,609.21		
	725	400	001	MAY- 65	83		2 82,875.70		
	726	400	001	MAY- 65	83		2 86,405.24		
	727	400	001	MAY- 65	83		4 84,023.48		
	752	400	001	MAY- 65	83		90,357.32		
	753	400	001	MAY- 65	33		66,123.13		
	754	400	000	MAY- 65	83		1 65,016.61		
	771	400	001	MAY- 65	83		1 81,502.09		
	772	400	001	MAY- 65	83		1 16,571.09		
	774	400	001	MAY- 65	83		1 14,654.40		
	776	400	001	MAY- 65	83		1 35,342.59	24 81,482.37	177,232.00

4846 Location 730

CONFIDENTIAL

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THE BORDEN COMPANY

CD 655

ACCOUNT No. 730 - 601 - 1

ACCOUNT NAME

LOCATION: MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL FOR	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
J ROUS INC	7306	01.001		MAY1865	5 78,151	19,979.57		19,979.57
RREC	7306	01.001		MAY1865	5 78,151	19,979.57	◇	
J ROUS INC	7306	01.001		MAY1865	5 78,151	19,979.58		19,979.58
EDERAL MILK MARKET	730	601	1.00	MAY1865	5 78,976	46,073.26		66,057.84
EDERAL MILK	730	601	1.00	MAY1865	5 78,991	2,816.01		68,873.85
"	730	601	1.00	MAY1865	5 78,991	404.00		69,277.85
JV	7306	01.001		MAY- 65	70	354.20		69,632.05
BERT C JONES	7306	09.001		MAY 65	5 81,157	232.61		69,864.66
RE MILK ASSOCIATION	7306	01.001		MAY 65	5 81,168	350,000.00		419,864.66
C WATERMANN-TVL 6	7306	01.003		JUN3 65	5 82,068	140.94		420,005.60
JV	7306	01.005		MAY- 65	944	558.48		
JV	7306	01.007		MAY- 65	944	20.24		
JV	7306	01.008		MAY- 65	944	5.19		420,589.51
JV	7306	01.000		MAY- 65	108	20.00		420,609.51
	7306	01.001		MAY- 65	JV 79A	22,406.95		443,016.46
JV	7306	01.001		MAY- 65	74	2.50		443,018.96
	7306	01.001		MAY- 65	70	77,574.70		520,593.66
CRR.	7306	01.001		MAY- 65	70	77,574.70	◇77,574.70	365,444.26
JV	7306	01.001		MAY- 65	106	1,347.29		366,791.55
	7306	01.001		MAY- 65	JV103A		49,298.27	317,493.28
JV	730	601 1		MAY 65	67		20,707.00	296,786.28
JV	7306	01.001		MAY- 65	64	917,934.07		
JV	7306	01.001		MAY- 65	114	22,353.11	19,979.58	
	7306	01.001		MAY- 65	JV114A		3,617.82	
	7306	01.001		MAY- 65	JV64A		117,941.91	
	7306	01.001	E01	MAY- 65	JV68A		2,244.07	
JV	7306	01.001		MAY- 65	66	300.00		1093,590.08

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No (730) - 602 - 1

ACCOUNT NAME

MONTH OF

ON DESCRIPTION	LOC. ACCT. NO	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2nd OF BALANCE PICK-UP
	7036 02.001		MAY- 65	52	32,763.13		32,763.13	
	7036 02.001		MAY- 65	UI 18A	12.37		32,775.50	32,763.13
	7036 02.001		MAY- 65	JV 74A	300.00		33,075.50	32,775.50

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CONFIDENTIAL

NOV 10 1972

CO-654

THE BORDEN COMPANY

ACCOUNT No. 730 - 607- 1

ACCOUNT NAME

LOCATION: MONTH OF

NAME OR DESCRIPTION	LOC. ACCT. NO. DETAIL SUB.	DATE REFERENCE	DEBITS	CREDITS	BALANCE
JV	730607.001	MAY- 65 110	3,736.00		3,736.00

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No (730) - 608 - 1

ACCOUNT NAME

TION- MONTH OF

E OR DESCRIPTION	LOC. ACCT. No	DETAIL FOR	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	END OF BALANCE PICK-UP
	7306 08,001		MAY- 65	110	31,588.00		31,588.00	
ORR	7306 08,001		MAY- 65	110	31,588.00	◇		
	7306 08,001		MAY- 65	110	21,588.00		21,588.00	31,588.(
	7306 08,001		MAY- 65	JV110A		997.00	20,591.00	21,588.(

4 8715-2—DETAIL ACCTG SYSTEMS

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730-609-1

BAL FWD	7306 09,000				1 22,260.09	1 22,26
	7306 09,000	MAY- 65 JV 132A	72.74			
JV	7306 09,000	MAY- 65 95	630.68			
	7306 09,000	MAY- 65 JV 132A	7.46		1 22,970.97	1 22,26
CORR	7306 09,000	MAY- 65 JV 132A	346.62	◇		
	7306 09,000	MAY- 65 JV 132A	346.63		1 22,970.98	1 22,96
JV	7306 09,001	MAY- 65 113	29,787.83	26,663.30		1 22,97
JV	7306 09,001	MAY- 65 48	64.07			
JV	7306 09,001	MAY- 65 105	29.98			
JV	7306 09,001	MAY- 65 73	976.00		1 24,189.56	1 22,97
					1 25,165.56	1 24,18

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CONFIDENTIAL

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THE BORDEN COMPANY

ACCOUNT No. 730-609-1

ACCOUNT NAME

	LOC. ACCT. NO.	DETAIL NO.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	
D	7306 09,000						55,059.23	55,059.23
UICE CO	7306 09,000		MAY-65	5 81,036	1,150.68		56,209.91	56,209.91
UICE CO	7306 09,001		MAY-65	5 81,075	324.00		56,533.91	56,209.91
FARMS CO	7306 09,001		MAY-65	5 81,524	455.44		56,989.35	56,533.91
BRAND CREAM'RIES	7306 09,001		MAY-65	5 81,733	6,221.26		63,210.61	56,989.35
EGG GR ST& HATH	7306 09,001		MAY-65	5 81,743	1,719.75		64,930.36	63,210.61
BROOK PLTRY FRM	7306 09,001		MAY-65	5 81,901	22.95		64,953.31	64,930.36
E FARMS CO	7306 09,001		MAY-65	5 81,906	350.07		65,303.38	64,953.31
RD & SONS INC	7306 09,001		MAY-65	5 81,907	1,248.78		66,552.16	65,303.38
& MATSON CO	7306 09,001		MAY-65	5 81,915	99.12		66,651.28	66,552.16
UICE COMPANY	7306 09,001		JUN3 65	5 82,254	466.56		67,117.84	66,651.28
BRAND CREM'RIES	7306 09,001		JUN3 65	5 82,465	6,813.82		73,931.66	67,117.84
ANA PRODUCTS SAL	7306 09,001		JUN3 65	5 82,472	351.00		74,282.66	73,931.66
BRAND-VOID	7306 09,001		JUN3 65	5 82,465	6,813.82	D	67,468.84	74,282.66
BRAND CREM'RIES	7306 09,001		JUN3 65	5 82,479	6,253.57		73,722.41	67,468.84
BRAND CREM'RIES	7306 09,001		JUN3 65	5 82,480	560.25		74,282.66	73,722.41
ONT-WIP DISTRB CO	3306 09,001		JUN4 65	5 82,645	312.13		74,594.79	74,282.66
LANE DIV-P/MLK	7306 09,001		JUN4 65	5 82,652	32.83		74,627.62	74,594.79
TOWNSHIP DAIRY	7306 09,001		JUN4 65	5 82,654	818.18		75,445.80	74,627.62
RN-MELLODY FARMS	7306 09,001		JUN4 65	5 82,672	24.00		75,469.80	75,445.80
ICE COMPANY	7306 09,001		JUN4 65	5 82,673	7,465.27		82,935.07	75,469.80
WHIP SALES CO	7306 09,001		JUN4 65	5 83,159	91.20		83,026.27	82,935.07
T DISTRIBUTORS	7303 09,001		JUN4 65	5 83,172	497.61		83,523.88	83,026.27
MILK PRODUCTS	7036 09,001		JUN4 65	5 83,229	37.44		83,561.32	83,523.88
AIRY PRODS INC	7036 09,001		JUN4 65	5 83,241	41.40		83,602.72	83,561.32
AIRY PRODS INC	7036 09,001		JUN4 65	5 83,244	41.40		83,644.12	83,602.72
UICE COMPANY	7036 09,001		JUN4 65	5 83,245	1,116.00		84,760.12	83,644.12
HIP SALES CO	7036 09,001		JUN4 65	5 83,406	182.40		84,942.52	84,760.12
ER WHIP SALES CO	730 609,001	5	JUN7-65	84,267	2,866.56		87,809.08	84,942.52
E JUICE CO	730 609,001	5	JUN7-65	84,268	1,977.90		89,786.98	87,809.08
BRD CREAMERIES	730 609,001	5	JUN7-65	84,269	1,234.74		91,021.72	89,786.98
KER EGG GRDG STA	730 609,001	5	JUN7-65	84,270	1,737.44		92,759.16	91,021.72
T STS PROCESSORS	730 609,001	5	JUN7-65	84,271	1,368.24		94,127.40	92,759.16
MAN DAIRY CO	730 609,001	5	JUN7-65	84,272	61.20		94,188.60	94,127.40
	7306 09,000		MAY- 65	JV 57A		12.00	94,176.60	94,188.60
	7306 09,001		MAY- 65	57		2.49	94,174.11	94,176.60
	7306 09,000		MAY- 65	JV 63A	923.89	846.17		94,174.11
	7306 09,000		MAY- 65	JV63A		837.22	93,414.61	94,174.11
	7306 09,000		MAY- 65	JV 63A	2,075.00			
	7306 09,000		MAY- 65	JV 63A	3,082.00		98,571.61	93,414.61
	7306 09,001		MAY- 65	JV 79A	21,474.37		120,045.98	98,571.61
	7306 09,001		MAY- 65	JV 30A		1,142.93	118,903.05	120,045.98
	7306 09,001		MAY- 65	863A	2,305.96		121,209.01	118,903.05
	7306 09,001		MAY- 65	25	424.43		121,633.44	121,209.01
	7306 09,000		MAY- 65	132	232.77			
	7306 09,000		MAY- 65	JV 132A	346.62			
	7306 09,000		MAY- 65	JV 132A	43.64			
	7306 09,000		MAY- 65	JV 132A	3.62		122,260.09	121,633.44

FORWARD

CONFIDENTIAL

NOV 10 1972

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THE HOUDEN COMPANY

ACCOUNT No. 730-609-1

ACCOUNT NAME

NAME OR DESCRIPTION	LOC	ACCT. NO.	DESIG. SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
ENTRAL STAES PROC	730	609	1	MAY1165	5 75,978	1,673.32		1,673.32
ILLIOWBROCK POLTRY	730	609	1	MAY1165	5 77,051	11.40		1,684.72
CENT STS PROCSRS	730	609.001	5	MAY1365	77,538	2,141.70		3,826.42
OME DAIRY PRODS INC	730	609.001	5	MAY1365	77,539	24.84		3,851.26
ST BRD CREAMERIES	730	609.001	5	MAY1365	77,540	3,673.95		7,525.21
WALKER EGG GROG STA	730	609.001	5	MAY1365	77,564	1,851.72		9,376.93
MELROSE FARMS CO	730	609.001	5	MAY1365	77,565	481.78		9,858.71
WILLOW BRK FLTRY FRM	730	609.001	5	MAY1365	77,566	12.15		9,870.86
RICHARD & SONSINC	730	609.001	5	MAY1365	77,567	1,053.96		10,924.82
HANSEN & MATSON CO	730	609.001	5	MAY1365	77,568	100.80		11,025.62
SUPER WHIP SALES CO	730	609.001	5	MAY1365	77,569	3,281.28		14,306.90
HAWTHORN MELLODY	730	609	1.00	MAY1765	5 78,128	43.20		14,350.10
ROOK HILL FARMS	730	609	1.00	MAY1765	5 78,526	509.00		14,859.10
HGO FOUNT WIP DIST	730	609	1.00	MAY1765	5 78,527	2,612.55		17,471.65
ROOK HILL FARMS	730	609	1.00	MAY1765	5 78,528	17,617.27		35,088.92
EDI-MAID INC	730	609	1.00	MAY1765	5 78,529	287.90		35,376.82
EDI MAID INC	730	609	1.00	MAY1765	5 78,529	474.74		35,851.56
HGO-FOUNT WIP	730	609	1.00	MAY1865	5 78,569	335.87		36,187.43
ALKER EGG GRADING	730	609	1.00	MAY1865	5 78,570	116.94		36,304.37
RITISH PAID BUTTER	730	609.00	1.00	MAY1865	5 78,571	470.88		36,775.25
ROPICANA PRODUCTS	730	609	1.00	MAY1865	5 78,587	173.50		36,950.75
ALKER EGG GRADING	730	609	1.00	MAY1965	5 79,025	152.38		37,103.13
AL R EGG GRADING	730	609	1.00	MAY1965	5 79,032	236.86		37,339.99
ERSEY MAID DAIRY	730	609	1.00	MAY1965	5 79,035	331.97		37,671.96
AYTON TOWNSHIP DAIRY	730	609	1.00	MAY1965	5 79,037	271.46		37,943.42
OME DAIRY PROD	730	609	1.00	MAY1965	5 79,038	33.12		37,976.54
K VILLAGE SCHILLER PK	730	609	1.00	MAY1965	5 79,049	NO ENTRY		37,976.54
OME DAIRY PRODUCTS	730	609	1.00	MAY1965	5 79,050	9.28		37,985.82
ALKER EGG - VOID	730	609	1.00	MAY1965	5 79,217	236.86	◇	37,748.96
ALKER EGG GRADING	730	609	1.00	MAY1965	5 79,032	236.86		37,985.82
TRY LANE	730	609	1.00	MAY2065	5 79,280	31.08		38,016.90
ILLOW BROOK FARM	730	609	1	MAY2165	5 79,715	11.70		38,028.60
ER STAKE BRAND	730	609	1	MAY2165	5 79,722	1,703.00		39,731.60
OME JUICE CO	730	609	1	MAY2465	5 79,747	891.00		40,622.60
ANSEN & MATSON CO	7306	09.001		MAY2565	5 79,889	198.48		40,821.08
ALKER EGG GRD STATION	7306	09.001		MAY2565	5 79,890	1,733.10		42,554.18
ICHARD & SONS INC	7306	09.001		MAY2565	5 79,891	983.28		43,537.46
ROOK HILL FARMS INC	7306	09.001		MAY2565	5 79,962	1,065.69		44,603.15
HGO FOUNT-WIP DISTRB	7306	09.001		MAY2565	5 79,963	42.51		44,645.66
ELROSE FARMS CO	7306	09.001		MAY2565	5 79,983	134.94		44,780.60
TATE BRAND CREMRIES	7306	09.001		MAY2565	5 79,990	6,043.99		50,824.59
OCOURT DISTRIBUTORS	7306	09.001		MAY2565	5 79,992	954.18		51,778.77
ND O'LAKES CREAMERIES	7306	09.001		MAY2565	5 80,462	22.40		51,801.17
ALKER EGG GRD ST & IO	7306	09.001		MAY2765	5 80,497	201.93		52,003.10
TRY LANE DIV-PUR MIL	7306	09.001		MAY2765	5 80,655	2.10		52,005.20
LGIN MILK PRODS CO	7306	09.001		MAY2765	5 80,661	106.08		52,111.28
ROPICANA PRODS SALES	7306	09.001		MAY2765	5 80,816	351.00		52,462.28
URGHARD & SONS INC	7306	09.001		MAY2865	5 81,034	1,086.84		53,549.12
OME JUICE CO	7306	09.001		MAY2865	5 81,056	1,510.11		55,059.23

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 730 - 610 - 1

ACCOUNT NAME

ON: MONTH OF

OR DESCRIPTION	LOC	A/C No.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	ENDING BALANCE
	7306	10,010		MAY- 65	17	51.58		51.58	
	7306	10,000		MAY- 65	147		309.27	257.69 CR	51.58
◇	730	610	1	MAY 65	97		4,520.33	4,778.02 CR	257.69

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NOV 10 1972

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THE BORDEN COMPANY

ACCOUNT No 730 - 650 - 70 (Adj'l)

ACCOUNT NAME

LOCATION MONTH OF

NAME & DESCRIPTION	LOC. ACCT No DETAIL SUB.	DATE REFERENCE	DEBITS	CREDITS	BALANCE
	7306 50.070	MAY- 65 JV 50A	10,279.23		10,279.23
	7306 50.001	MAY- 65 JV 50A		65,040.00	54,760.77

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THE DORDEN COMPANY

ACCOUNT No.

ACCOUNT NAME 730 - 650 - 70 (A&E's)

MONTH OF

DESCRIPTION	LOC	ACCT. NO.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	END OLD BALANCE INDICATOR
	730	750,070		JUN-	65 JV 50A	10,279.23		10,279.23	
	730	650,001		JUN-	65 JV 50A		34,714.00	24,434.77	CR 10,279.23
							25,000.00		
							9,975.00		
							10,279.23		
							59,474.77		

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4856

THE BOWEN COMPANY

ACCOUNT No 713 - 41 container expense

ACCOUNT NAME

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC	ACCT NO	CUSTOMER ORDER	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
J	713	42401		PAY- 65	98	337.71 ✓		337.71
						plant	paper cost	
		41-915	mat'l Supplies		5,714.99			5,714.99
73,995.12 63,678.51 8,912.49 152,586.12		41-401	corr. board purch		2944.05	2944.05		
		41-401	paper containers		144,251.11		144,251.11	
		402	bulk box		11,551.14	11,551.14		
		402	glassine liner		65.36	65.36		
178.50		402	[illegible] box		233.60			
		402	paper [illegible]		10,527.77 213.50 11,336.27		11,336.27	
		407	[illegible] box		15,476.88			15,47
		402	Machine box		10,480.90		10,480.90	
1 3171 2 14,501.84 3 17,301.03 202,000.00					207,059.30			
			Cable [illegible] type			14,560.85	165,066.28	5,714.99
			[illegible]			19,168.71	185,422.12	

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THE GOLDEN COMPANY

ACCOUNT No. 703 - 41

ACCOUNT NAME

MONTH OF

DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	
	703	41,401		MAY- 65	65	204.00		204.00	
	703	41,015		MAY- 65	52	5,714.99			
	703	41,400		MAY- 65	52	2,944.05			
	703	41,401		MAY- 65	52	144,038.01			
	703	41,407		MAY- 65	52	15,476.88		168,377.93	204.00
	703	42,402		MAY- 65	54	8,668.00		177,045.93	168,377.93
	703	41,405		MAY- 65	54	10,527.77		187,573.70	177,045.93
	703	41,401		MAY- 65	JV113A	35.71			
	703	41,401		MAY- 65	JV113A	304.43	173.75	187,740.09	187,573.70
	703	41,402		MAY- 65	101	67.02		187,807.11	187,740.09
	703	41,401		MAY- 65	JV 425A		495.00	187,312.11	187,807.11
	703	41,402		MAY- 65	83	1,207.85		188,519.96	187,312.11

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CONFIDENTIAL

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CLASS

THE BORDEN COMPANY

ACCOUNT No 703-41

ACCOUNT NAME

LOCATION: PORTION OF

NAME OR DESCRIPTION	LOC.	ACCT. NO	RETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
MILK DLRS BTLE EXCH	703	041,402		5 MAY1365	77,551	200.50		
MATL CAN RETINNING	703	41,404		JUN3 65	5 82,098	233.60		200.50
MCCELLO CORP	703	41,408		JUN3 65	5 83,197	10,480.90		434.10
MLK DLRS BOTTLE EXHG	703	41,403		JUN3 65	5 83,369	65.36		10,915.00
MLK DLRS BOTTLE EXH3	703	41,405		JUN3 65	5 83,369	813.50		
MLK DLRS BOTTLE EXH3	703	41,402		JUN3 65	5 83,369	1,407.77		13,201.63

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NOV 1 0 1972

THE BORDEN COMPANY

ACCOUNT NO (703)- 42 production

ACCOUNT NAME

MONTH OF

DESCRIPTION	LOC.	ACCT. NO.	SUBSID. CODE	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	
FWD								138,825.56	138,825.5
	703	42,050							
	703	42,008		MAY- 65	57		178.40 ^	138,647.16	138,825.5
	703	42,008		MAY- 65	108	112.00 ^		138,759.16	138,647.1
	703	42,008		MAY- 65	V1A	5.84 ^		138,765.00	138,759.1
	703	42,025		MAY- 65	30		29.53 ^		
	703	42,026		MAY- 65	30		435.51 ^	138,299.96	138,765.0
	703	42,035		MAY- 65	63	196.91 ^		138,496.87	138,299.9
	703	42,045		MAY- 65	63	7,148.79 ^			
	703	42,045		MAY- 65	63	6,277.79 ^		151,923.45	138,496.8
	703	42,015		MAY- 65	JV 76A		28.71 ^	151,894.74	151,923.4
	703	42,039		MAY- 65	JV113A		102.96 ^	151,791.78	151,894.7
	703	42,005		MAY- 65	JV1A		600.00 ^	151,191.78	151,791.7
	703	42,045		MAY- 65	JV 63A		2162.28 ^	149,029.50	151,191.7
	703	42,015		MAY- 65	JV63A	228.80 ^		149,258.30	149,029.5
	703	42,050		MAY- 65	40	.85 ^		149,259.15	149,258.3

Ep 1,2

P 1,2 149,259.15

P 3,4,5,6 - 17,982.73

167,241.88

- in location 730, around 20 lbs. lockdown for sub-bed

CONFIDENTIAL

NOV 10 1972

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THE BORDEN COMPANY

ACCOUNT No. (703) - 42

ACCOUNT NAME

NAME OR DESCRIPTION	LOC	ACCT. No	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	AND CUM BALANCE
JV	703	42010		MAY- 65	50	1,800.00		1,800.00	
JV	703	42020		MAY- 65	4	12,822.00		14,622.00	1,206
JV	703	42010		MAY- 65	3	6,359.00		20,981.00	14,621
JV	703	42007		MAY- 65	44	3,390.00		24,371.00	20,981
JV	703	42022		MAY- 65	7	3,552.00		27,923.00	24,371
JV	703	42012		MAY- 65	85	1,172.00		29,095.00	27,923
JV	703	42050		MAY- 65	116	360.00		29,455.00	29,095
JV	703	42005		MAY- 65	26	71,610.91			
JV	703	42006		MAY- 65	26	1,823.96		102,889.87	29,459
JV	703	42050		MAY- 65	58		100.00	102,789.87	102,833
JV	703	42005		MAY- 65	1	5,077.00			
JV	703	42006		MAY- 65	1	623.00			
JV	703	42007		MAY- 65	1	85.00			
JV	703	42008		MAY- 65	1	47.00		108,621.87	102,783
JV	703	42022		MAY- 65	12	11.63		108,633.50	108,621
JV	703	~~20~~	VI	MAY- 65	13	2,837.32		111,470.82	108,633
JV	703	42025		MAY- 65	13	924.91		112,395.73	111,471
JV	703	42045		MAY- 65	13	633.20		113,028.93	112,395
JV	703	42021		MAY- 65	13	838.32		113,867.25	113,028
JV	703	42009		MAY- 65	14	9,367.44		123,234.69	113,366
JV	703	42008		MAY- 65	17	644.71		123,879.40	123,234
JV	703	42011		MAY- 65	610	530.00		124,409.40	123,879
JV	714	42011		MAY- 65	610	2.00		124,411.40	124,409
JV	703	42011		MAY- 65	610	121.00		124,532.40	124,411
JV	703	42011		MAY- 65	610	3.00		124,535.40	124,532
JV	703	42022		MAY- 65	613	105.00		124,640.40	124,535
JV	703	42022		MAY- 65	613	391.00			
JV	703	42022		MAY- 65	613	47.00			
JV	703	42022		MAY- 65	613	2.00		125,080.40	124,640
JV	703	42022		MAY- 65	613	~~105.00~~		125,185.40	125,080
JV	703	42022		MAY- 65	613	105.00		125,290.40	125,185
CRR	703	42022		MAY- 65	613	~~105.00~~	◇		
JV	703	42022		MAY- 65	613	~~105.00~~	◇	125,080.40	125,290
JV	703	42007		MAY- 65	601	29.00		125,109.40	125,080
JV	703	42007		MAY- 65	601	36.00		125,145.40	125,109
JV	703	42007		MAY- 65	601	72.00		125,217.40	125,145
JV	703	42008		MAY- 65	32	35.91		125,253.31	125,217
JV	703	42025		MAY- 65	65	206.00		125,459.31	125,253
	703	42007		MAY- 65	VIA	9.00			
	703	42008		MAY- 65	JVIA	36.00		125,504.31	125,459
	703	42008		MAY- 65	JV 32A	5.84		125,510.15	125,504
JV	703	42013		MAY- 65	34	313.03		125,823.18	125,510
JV		42005		MAY- 65	944	3,914.87			125,823
JV	703	42007		MAY- 65	944	88.61			
JV	703	42008		MAY- 65	944	37.05		129,863.71	125,823
JV	703	42005		MAY- 65	944	501.70			
JV	703	42007		MAY- 65	944	18.19			
JV	703	42008		MAY- 65	944	2.26		130,385.86	129,863
JV	703	42015		MAY- 65	52	8,439.70		138,825.56	130,385

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO. 703-42

ACCOUNT NAME

DESCRIPTION	LOC	ACCOUNT	REVERSAL	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	
D	703	42000						11,180.31	11,180.31
RD OIL COMPANY	703	42050		JUN 65	5 83155	18.00		11,198.31	11,180.31
SETS-TVL	703	42036		JUN 65	5 83185	358.20		11,556.51	11,198.31
L-O CORP	703	42020		JUN 65	5 83197	5,240.45		16,796.96	11,556.51
HAN CLINIC	703	42050		JUN 65	5 83213	4.00		16,800.96	16,796.96
LL TELE CO	703	42035		JUN 65	5 83223	1.44		16,802.40	16,800.96
RECORD	703	42050		JUN 65	5 83226	4.00		16,806.40	16,802.40
HOMES	703	42025		JUN 65	5 83234	129.71		16,936.11	16,806.40
LL TELE CO	703	42035		JUN 65	5 83249	7.98		16,944.09	16,936.11
BELL TELE CO	703	042035	5	JUN1-65	83798	186.17			
	703	042035	5	JUN1-65	83798	3.45			
	703	042035	5	JUN1-65	83798	18.33		17,152.04	16,944.09
WEINER	703	042036	5	JUN1-65	83803	302.59		17,454.63	17,152.04
TER INGSTRUP CO	703	042025	5	JUN1-65	83842	430.26		17,884.89	17,454.63
KNUTH CO	703	042034	5	JUN1-65	83843	84.74		17,969.63	17,884.89
SHLAND OFC SPLY	703	042034	5	JUN1-65	83844	13.10		17,982.73	17,969.63

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 703-42

ACCOUNT NAME

LOCATION

NAME OR DESCRIPTION	LOC.	ACCT NO.	DETAIL CON	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	DET
SL FWD	703	42.000						4,631.91	4
E LAVAL SPRATOR CO	703	42.026		JUN	65 5 81,196	9.56		4,641.47	4
X-CELL-O CORP	703	42.026		JUN	65 5 81,305	106.14		4,747.61	4
EIDER ELEC SPLY CO	703	42.015		JUN	65 5 81,340	44.78		4,792.39	4
LENZADE PRODS	703	42.026		JUN	65 5 81,350	30.37		4,822.76	4
O'FERN ILL GAS CO	703	42.045		JUN	65 5 81,539	3,299.89		8,122.65	4
OCKFORD INDUSTRIAL	703	42.050		JUN	65 5 81,708	10.88		8,133.53	8
ORRECTION	703	42.050		JUN	65 5 81,708	10.88			
OCKFORD INDSTL SPLY	703	42.050		JUN	65 5 81,708	10.80		8,133.45	8
OR'FD POWER MACH DIV	703	42.025		JUN	65 5 81,709	219.00		8,352.45	8
EFFERS STAMP WORKS	703	42.015		JUN	65 5 81,711	7.81		8,360.26	8
S T RYERSON & SON	703	42.026		JUN	65 5 81,712	177.36		8,537.62	8
HOLLE CONTAINER CORP	703	42.015		JUN	65 5 81,713	24.00		8,561.62	8
REGIS-CP DIV	703	42.025		JUN	65 5 81,715	85.58		8,647.20	8
REGIS-CP DIV	703	42.015		JUN	65 5 81,715	4.99		8,652.19	8
ILHOF COMPANY	703	42.026		JUN	65 5 81,717	57.74		8,709.93	8
ITED STATES PLASTIC	703	42.015		JUN	65 5 81,740	22.59		8,732.52	8
NDSTOCK PUBLISHING	703	42.050		JUN	65 5 81,905	82.50		8,815.02	8
RREN TRANSFER CO	703	42.015		JUN	65 5 81,919	5.88		8,820.90	8
EET BRATE LINE INC	703	42.026		JUN	65 5 81,920	21.30		8,842.20	8
O ANDREW COMPANY	703	42.015		JUN	65 5 81,923	69.90		8,912.10	8
OHN'S ACE HARDWARE	703	42.015		JUN	65 5 81,924	92.72		9,004.82	8
& DELIVERY	703	42.015		JUN	65 5 81,926	3.91		9,008.73	9
EL CAR CAN COMPANY	703	42.026		JUN	65 5 81,927	160.05		9,168.78	9
NDERSON-STANLEY STAMP	703	42.015		JUN	65 5 81,928	69.91		9,238.69	9
PEX POWER EQUIP CO	703	42.026		JUN	65 5 81,929	80.81		9,319.50	9
OTTS WELD & TRUCK SER	703	42.025		JUN	65 5 82,241	14.02		9,333.52	9
NGO DRY & FOOD LABS	703	42.050		JUN	65 5 82,246	11.27		9,344.79	9
LARK DOOR CO INC	703	42.026		JUN	65 5 82,247	50.83		9,395.62	9
ARROW BROS CO	703	42.026		JUN	65 5 82,249	68.90		9,464.52	9
X-CELL-O CORP	703	42.025		JUN	65 5 82,250	27.00		9,491.52	9
X-CELL-O CORP	703	42.026		JUN	65 5 82,250	37.66		9,529.18	9
EIDER ELEC SPLY CO	703	42.015		JUN	65 5 82,253	29.37		9,558.55	9
ORAN L FAGDEN-TVL	703	42.036		JUN	65 5 82,061	310.32		9,868.87	9
USS SMITH-PTY CASH	703	42.050		JUN	65 5 82,079	19.07		9,887.94	9
LENZADE PRODUCTS	703	42.026		JUN	65 5 82,087	56.70		9,944.64	9
OTOR REPAIR SERVICE	703	42.025		JUN	65 5 82,095	73.45		10,018.09	10
O'FERN ILL ELEC SPLY	703	42.015		JUN	65 5 82,099	49.47		10,067.56	10
RCKER & BERGOLD INC	703	42.026		JUN	65 5 82,453	16.29		10,083.85	10
OCKFORD INDSTL SPLY	703	42.015		JUN	65 5 82,455	13.92		10,097.77	10
YLE RUEHLMANN	703	42.015		JUN	65 5 82,458	11.38		10,109.15	10
S-CP DI	42.726								
T REGIS-CP DIVISION	703	42.026		JUN	65 5 82,459	347.50		10,456.65	10
T REGIS-CP DIVISION	703	42.025		JUN	65 5 82,459	55.26			
T REGIS-CP DIVISION	703	42.015		JUN	65 5 82,459	455.04		10,966.95	10
[illegible]	703	42.015		JUN	65 5 82,461	9.52		10,976.47	10
[illegible]	703	42.026		JUN	65 5 82,462	43.18		11,019.65	10
R E A EXPRESS	703	42.050		JUN	65 5 82,697	4.50		11,024.15	11
T REGIS-CP DIV	703	42.015		JUN	65 5 83,153	19.24		11,043.39	11
TA MRO OIL COMPANY	703	42.015		JUN	65 5 83,155	136.92		11,180.31	11

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THE GORDON COMPANY

ACCOUNT No 703 - 42

ACCOUNT NAME

MONTH OF

NAME OR DESCRIPTION	LOC	ACCT. NO	DEPART. NO	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	BALANCE BROUGHT FORWARD
FWD	703	42	50.00					1,635.10	1,635
SH CO	703	42.00	26.00	MAY1865	5 78,956	105.84		1,740.94	1,635
E FLOWERS	703	42.00	50.00	MAY1865	5 78,960	7.80		1,748.74	1,740
EGIS	703	42	26.00	MAY1865	5 78,961	6.77		1,755.51	1,748
ER ELECTRIC	703	42	15.00	MAY1865	5 78,933	39.36		1,794.87	1,755
RSON BROS	703	42	26.00	MAY1965	5 79,207	77.75		1,872.62	1,794
NOIS CHEMICAL	703	42	15.00	MAY2065	5 79,234	28.32		1,900.94	1,872
MANAGER	703	42	50.00	MAY2065	5 79,241	7.50		1,908.44	1,900
COMPANY	703	42	26	MAY2165	5 79,723	119.67		2,028.11	1,908
R ELEC CO	703	42	26	MAY2165	5 79,725	40.10		2,068.21	2,028
RKY SPLY CO	703	42	15	MAY2165	5 79,727	6.91		2,075.12	2,068
SH CO	703	42	26	MAY2165	5 79,728	238.65		2,313.77	2,075
IN CARTAGE CO	703	42	15	MAY2465	5 79,738	4.41		2,318.18	2,313
TER TRANS EQUIP	703	42	26	MAY2865	5 79,739	124.90		2,443.08	2,318
OR REPAIR SERV	703	42	25	MAY2865	5 79,744	11.08		2,454.16	2,443
ERAL MFG CO	703	42	26	MAY2865	5 79,745	63.61		2,517.77	2,454
LL-O CORP	703	42	26	MAY2865	5 79,746	3.45		2,521.22	2,517
BASTIAN-BLESSING	C703	42.015		MAY2865	5 80,390	228.80		2,750.02	2,521
AS P. BURKE	703	42.050		MAY2865	5 80,392	449.55		3,199.57	2,750
RY-BURRELL CORP	703	42.026		MAY2865	5 80,393	14.04		3,213.61	3,199
R ELEC SPLY CO	703	42.026		MAY2865	5 80,429	19.65		3,233.26	3,213
CO-ILL CANV SPLY	703	42.015		MAY2865	5 80,430	22.44		3,255.70	3,233
ADE PRODUCTS	703	42.026		MAY2865	5 80,433	204.76			
ADE PRODUCTS	703	42.050		MAY2865	5 80,433	110.00			
ZADE PRODUCTS	703	42.015		MAY2865	5 80,433	9.50		3,579.96	3,255
HALL-JACKSON CO	703	42.015		MAY2865	5 80,435	14.33		3,594.29	3,579
WAY EXPRESS AGY	703	42.050		MAY2865	5 80,479	3.75		3,598.04	3,594
CO-FAX SALES INC	703	42.026		MAY2865	5 80,494	7.80		3,605.84	3,598
DAIRY & FD LABS	703	42.050		MAY2765	5 80,649	59.50		3,665.34	3,605
WHSE FOOD SPLY	703	42.050		MAY2765	5 80,667	42.00		3,707.34	3,665
NATER BROS CO	703	42.026		MAY2765	5 80,688	67.48		3,774.82	3,707
REGIS-CP DIV	703	42.026		MAY2765	5 80,698	62.37		3,837.19	3,774
RIGHT CO INC	703	42.026		MAY2765	5 80,801	10.80		3,847.99	3,837
FRATE LINE	703	42.026		APR1 65	5 81,045	5.44		3,853.43	3,847
ICAN CAN COMPANY	703	42.026		APR1 65	5 81,056	81.41		3,934.84	3,853
ANDREGG	703	42.015		APR1 65	5 81,057	34.95		3,969.79	3,934
LL INC	703	42.015		APR1 65	5 81,058	16.64			
LL INC	703	42.050		APR1 65	5 81,058	40.00		4,026.43	3,969
RY-BURRELL CORP	703	42.026		APR1 65	5 81,060	12.81		4,039.24	4,026
DAIRY & FOOD LABS	703	42.050		APR1 65	5 81,061	1.50		4,040.74	4,039
DAY	703	42.050		APR1 65	5 81,066	180.00		4,220.74	4,040
OF LAVAL SEPARTOR	703	42.026		APR1 65	5 81,068	10.28		4,231.02	4,220
COMPANY INC	703	42.026		APR1 65	5 81,073	75.51		4,306.53	4,231
ER ELEC SPLY CO	703	42.026		APR1 65	5 81,074	81.65		4,388.18	4,306
M CORPORATION	703	42.025		APR1 65	5 81,078	19.05		4,407.23	4,388
. L C THOMSEN	703	42.050		APR1 65	5 81,162	30.00		4,437.23	4,407
S WELDING & TRK SR	703	42.026		APR1 65	5 81,187	1.90		4,439.13	4,437
L CHANEY INST CO	703	42.015		APR1 65	5 81,188	19.36		4,458.49	4,439
PRODUCTS INC	703	42.015		APR1 65	5 81,192	13.10		4,471.59	4,459
OR SPECIALTIES C	703	42.026		APR1 65	5 81,193	160.32		4,631.91	4,471

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NOV 10 1972

THE BOEKEN COMPANY

ACCOUNT No 703-42

ACCOUNT NAME

DESCRIPTION	LOC.	ACCT. No	EXPL. No	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
KLENZADE PRODUCTS	703	042.026	5	MAY1-65	76,354		706.25 ^	706.25 CR
DAIRY CRAFT SPLY CO	703	042.015	5	MAY1-65	76,360	80.91 ^		625.34 CR
CONVEYOR SPECIALTIES	703	042.026	5	MAY1-65	76,362	109.36 ^		515.98 CR
SCHROEDER MACHS CORP	703	042.015	5	MAY1-65	76,363	21.48 ^		494.50 CR
FRIDEN INC	703	042.025	5	MAY1-65	76,364	23.40 ^		471.10 CR
KLENZADE PRODUCTS	703	42	26	MAY1165	5 75,960	51.93 ^		419.17 CR
MAR CARTAGE CO	703	42	50	MAY1165	5 75,961	7.04 ^		412.13 CR
ICAGO TRIBUNE	703	42	50	MAY1165	5 75,962	73.80 ^		338.33 CR
WEYER SPEC CO	703	42	25	MAY1165	5 75,965	17.84 ^		320.49 CR
ERO-FAX SALES	703	42	15	MAY1165	5 75,966	1.25 ^		319.24 CR
NTINENTAL H2O SERV	703	42	15.00	MAY1265	5 77,143	89.50 ^		229.74 CR
AA AIR FRT CORP	703	042.050	5	MAY1365	77,531	6.00 -		223.74 CR
COMPREGHT TRUCKING	703	042.015	5	MAY1365	77,579	73.39 ^		150.35 CR
CHR HANSEN'S LAB	703	042.015	5	MAY1365	77,581	4.95 ^		145.40 CR
LIBBY OIL & CHEM CO	703	042.015	5	MAY1365	77,582	25.43 ^		
"	703	042.050	5	MAY1365	77,582	50.00 -		69.97 CR
DUNN PRODUCTS	703	042.015	5	MAY1365	77,583	20.08 ^		49.89 CR
TUCKER'S LNDR SERV	703	042.050	5	MAY1365	77,589	20.00 -		29.89 CR
WOODSTOCK DISPOSAL	703	042.050	5	MAY1365	77,590	545.00 -		515.11
SCHROEDER MACHS CORP	703	042.025	5	MAY1365	77,591	14.66 ^		529.77
. 300	703	042.015	5	MAY1365	77,594	76.62 ^		606.39
KLENZADE PRODUCTS	703	042.026	5	MAY1365	77,901	21.48 ^		627.87
ST REGIS	703	042.025	5	MAY1365	77,902	26.48 ^		654.35
DUEFFER STAMP WKS	703	042.015	5	MAY1365	77,903	1.09 -		655.44
SCHOLLE CONT CORP	703	042.015	5	MAY1365	77,910	24.00 ^		679.44
H.L CRMY SUPPLY CO	703	042.015	5	MAY1365	77,912	16.27 ^		695.71
GARATT-CALLAHAN CO	703	042.015	5	MAY1365	77,916	9.10 ^		704.81
ICAGO SUN-TIMES PAPR	703	42.050		MAY1865	5 78,169	40.85 ^		745.66
SS SMITH P OSH	703	42	50.00	MAY1865	5 78,547	23.45 -		669.11
BAL CORRECTION	703	42	50.00					769.11
NERAL REFRIGERATION	703	42.00	25.00	MAY1865	5 78,549	28.00 ^		797.11
STO-COTE PRODUCTS	703	42	15	MAY1865	5 78,816	72.07 ^		869.18
AY CO INC	703	42	26	MAY1865	5 78,825	147.29 ^		1,016.47
A EXPRESS	703	42	50	MAY1865	5 78,826	4.70 -		1,021.17
O ANDREW CO	703	42	15	MAY1865	5 78,827	34.95 ^		1,056.12
CK & RILEY INC	703	42	15	MAY1865	5 78,828	76.00 ^		1,132.12
M BROWNSEY SPLY CO	703	42	26	MAY1865	5 78,829	24.62 ^		1,156.74
NN'S ACE HOME CO	703	42	15	MAY1865	5 78,830	49.12 ^		1,205.86
TELL INC	703	42	50	MAY1865	5 78,831	25.00 -		1,230.86
ALLARD KNAPP	703	42	26	MAY1865	5 78,832	94.76 ^		1,325.62
LARSON MOTOR SERV	703	42	15	MAY1865	5 78,833	4.41 -		1,330.03
LLINOIS CRMY SPLY	703	42	15	MAY1865	5 78,834	34.92 ^		1,364.95
CELL O CORP	703	42	26.00	MAY1865	5 78,592	122.08 ^		
"	703	42	26.00	MAY1865	5 78,592	144.12 ^		1,631.15
AY EXPRESS	703	42	50.00	MAY1865	5 78,954	3.95 ^		1,635.10

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THE DORSEY COMPANY

ACCOUNT NO.

ACCOUNT NAME 744-501

	744 501.001		MAY- 65 84		2,251.00	2,251.00 CR

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 752 - 501 - 1

ACCOUNT NAME

LOCATION: MONTELOF

NAME OR DESCRIPTION	LOCATION	DEPOSITION	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	
J	7525 01.001		MAY- 65	63	361.98		361.98	
J	7525 01.001		MAY- 65	84	3,960.78		4,322.76	36
J	7525 01.001		MAY- 65	83	7,951.60		11,391.65	432
CORR	7525 01.001		MAY- 65	83		882.71	◇ 12,274.36	11,39

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 754 - 501 - 1

ACCOUNT NAME

MONTH OF

DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	
LENGTH	754	501.001	5	JUNE-65	84265	1250		1250	
	754	501.001		MAY- 65	63	2174.97		2187.47	1250
	754	501.001		MAY- 65	84	5163.74		7351.21	2187.47
	754	501.001		MAY- 65	83	20209.85	1469.34	26091.72	7351.21
	754	501.001		MAY- 65	83		1469.34	27561.06	26091.72
CORR	754	501.001						27561.06	27564.06

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NOV 10 1972

THE DORDEN COMPANY

ACCOUNT No. 771 - 501 - 1

ACCOUNT NAME

LOCATION MONTH OF

NAME OF ENTITY POSTED	LOC.	ACCT. NO.	EXPLANATION	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	
PRIL DISCOUNTS		7715 01.001		MAY1165	5 77.279	305.25		305.25	
JOSEPH PRIBAN		771 501.001	5	MAY1365	77.574	6.35		311.60	
DNY & SAN SERIO		7715 01.001		MAY1665	5 78.217	13.00		324.60	
		7715 01.001		MAY- 65	JV 63A		345.00	20.40	CR
J		7715 01.001		MAY- 65	63	281.76		261.36	
J		7715 01.001		MAY- 65	84	3,657.64		3,919.00	
J		7715 01.001		MAY- 65	83	29,044.66	3,050.03	29,913.63	
CORR		7715 01.001		MAY- 65	83		3,050.03	◇ 32963.66	29.

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THE BORDEN COMPANY

ACCOUNT No 772 - 501 - 1

ACCOUNT NAME

MONTH OF

DESCRIPTION	LOC. ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	CARRIED BALANCE HISTORY
TORE DISCS	772 501.001	5	MAY 1 65	77299	617.58		617.58	
	7725 01.001		MAY- 65	JV 63A		645.00	27.42	CR 617.58
	7725 01.001		MAY- 65	63	570.00		542.58	27.42
	7725 01.001		MAY- 65	84	3323.93		3866.51	3845.58
	7725 01.001		MAY- 65	83	14244.01	2232.28	15878.24	3866.51
	7725 01.001		MAY- 65	83		2232.28	◇ 18110.52	15878.24

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THE BORDEN COMPANY

ACCOUNT NO. 774 - 501 - 1

ACCOUNT NAME

LOCATION VOUCHER OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL S.D.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	
PRIL REBATES-IR RETL	774	501.001		MAY 1965	5 77,177	250.63		250.63	
	774	501.001		MAY- 65	JV 63A		290.00	39.37	CR
AUL K COO-COFFEE & CO	774	501.001		JUNE 65	5 83,198	9.36		30.01	CR
JV	774	501.001		MAY- 65	63	231.36		201.35	
JV	774	501.001		MAY- 65	84	4,403.57		4,604.92	
JV	774	501.001		MAY- 65	83	13,171.87	1,815.48	15,961.31	
CORR	774	501.001		MAY- 65	83		1,815.48	◇ 17,776.79	

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THE BORDEN COMPANY

ACCOUNT No. 776 - 501 - 1

ACCOUNT NAME

MONTH OF

DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND OLD BALANCE (RECAP)
STORE DISCS	776	501.001	5	MAY1365	77,556	133.43		133.43	
	7765	01.001		MAY- 65	JV 63A		140.00	6.57	CR 133.43
	7765	01.001		MAY- 65	63	123.12		116.55	6.57
	7765	01.001		MAY- 65	84	10,125.88		10,242.43	116.55
	7765	01.001		MAY- 65	83	17,172.91		27,414.91	10,242.43
CORR	7765	01.001						27,415.34	27,414.91
	776								

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 723 - 502 - 1

ACCOUNT NAME Sales tax - misc.

LOCATION: DIVISION OF:

NAME OF DESCRIPTION	LOC. ACCT. No. DEPTL SUB.	DATE REFERENCE	DEBITS	CREDITS	BALANCE
J	7235 02.001	FEY- 65 45	3.03		3.03

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 725 - 502 - 1

ACCOUNT NAME

CATION MONTH OF

NAME OR DESCRIPTION	LOC	ACCT. NO	SUBSIDIARY	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	BALANCE
W	725	502.001		FEB- 65	45	90.33		90.33	

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THE BORDEN COMPANY

ACCOUNT No 727 - 502 - 1

ACCOUNT NAME

LOCATION: MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
J	727	502001		MIT- 65	45	89.35		89.35

84 52-64 1715/3 — NATIONAL BOOK COMPANY

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 752 - 502 - 1

ACCOUNT NAME

MONTH OF

DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	PREVIOUS BALANCE BROUGHT FORWARD
	7525	02.001		MAY- 65	45	1,396.31		1,396.31	
	7525	02.001		MAY- 65	76		34.00	1,362.31	1,396.31
	7525	02.001		MAY- 65	83		882.71	479.60	1,362.31

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 753 - 502 - 1

ACCOUNT NAME

ORGANIZATION: MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	3rd CLOSING BALANCE PERIOD
J	7535	02.001		MAY- 65	45	486.74		486.74	
J	7535	02.001		MAY- 65	76		10.00	476.74	48
J	7535	02.001		MAY- 65	83		259.39	217.35	47

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 754 - 502 - 1

ACCOUNT NAME

...TION MONTH OF

...ME OR DESCRIPTION	LOC ACCOUNT NO.	DOC REFERENCE	DEBITS	CREDITS	BALANCE	PAID OLD ACCOUNT PICK-UP
	754502.001	MAY- 65 45	2100.50		2100.50	
	754502.001	MAY- 65 76		57.00	2043.50	2100.50
	754502.001	MAY- 65 83		1469.34	574.16	2043.50

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CONFIDENTIAL

NOV 10 1972

CO. & SS

THE BORDEN COMPANY

ACCOUNT No 771 - 502 - 1

ACCOUNT NAME

LOCATION: MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DEPT. SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND BALANCE HEAD
J		771502.001		MAY- 65	45	4,034.21		4,034.21	
J		771502.001		MAY- 65	76		120.00	3,914.21	40
J		771502.001		MAY- 65	83		3,050.03	864.18	3,9

FORM 1787 2 - INQUIRY AND CORRECTION

4879

CONFIDENTIAL

NOV 10 1972

THE LINDEN COMPANY

ACCOUNT No. 772 - 502 - 1

ACCOUNT NAME

LOC.	ACCT. NO.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	CR. OR DR. BALANCE
	7725 02.001		MAY- 65	45	2722.83		2722.83	
	7725 02.001		MAY- 65	76		89.00	2633.83	2722.83
	7725 02.001		MAY- 65	83		2232.28	401.55	2633.83

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 774 - 502 - 1

ACCOUNT NAME

LOCATION: MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND BALANCE
JV		774502.001		MAY- 65	45	2696.45		2696.45	
JV		774502.001		MAY- 65	76		71.00	2625.45	269
JV		774502.001		MAY- 65	83		1,815.48	809.97	262

4881

CONFIDENTIAL

NOV 16 1972

THE LONDEN COMPANY

ACCOUNT No. 776 - 502 - 1

ACCOUNT NAME

TION: MONTH OF

EXPLANATION	LOC.	ACCT NO.	SUBSIDIARY	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	BALANCE
	776	502.001		MAY- 65	45	3,217.36		3,217.36	
	776	502.001		MAY- 65	76		105.00	3,112.36	3,217.36
	776	502.001		MAY- 65	83		2,722.63	389.73	3,112.36

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 733 - 72

ACCOUNT NAME

LOCATION MONTH OF

NAME OF ITEM	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
JV	733	72.010		MAY- 65	3	383.00		383.00
JV	733	72.007		MAY- 65	44	266.00		649.00
JV	733	72.005		MAY- 65	26	3693.31		4342.31
JV	733	72050		MAY- 65	58		7.50	4334.81
JV	733	72025		MAY- 65	58		16.00	4318.81
JV	733	72026		MAY- 65	58		83.22	4235.59
JV	733	72009		MAY- 65	14	140.00		4375.59
JV	733	72011		MAY- 65	610	32.00		4407.59
JV	733	72013		MAY- 65	34		897.43	3510.16
JV	733	72 305		MAY 65	68		6509.46	3099.30 CR
JV ◇	733	72 305		MAY 65	41		905.31	4004.61 CR

5	3693.31		
7	266.00		
9	140.00		
10	383.00		
11	32.00		
13		- 897.43	
16	175.72		
25 ?	3828.89	- 99.22	
26 ?			
50		- 7.50	
305		- 7514.77	
			0.00

Net.

4884

CONFIDENTIAL

NOV 10 1972

THE DORSEN COMPANY

ACCOUNT No 733 - 72

ACCOUNT NAME

LOCATION: COUNTY OF

NAME OR DESCRIPTION	LOC	ACCT NO	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
ARRY ALTER	733	72	26.00	MAY1265	5 77,134	24.24		24.24
TANDARD SPRING	733	72	26.00	MAY1265	5 77,135	4.99		29.23
CCURATE CLASS SHOP	733	72	25.00	MAY1265	5 77,136	70.76		99.99
ATAVIA BODY	733	72	26.00	MAY1265	5 77,137	73.33		173.32
ENTRAL TRUCK	733	72	26.00	MAY1265	5 77,138	9.36		182.68
ERRY BEARING	733	72	26.00	MAY1265	5 77,139	7.92		190.60
ORTHWEST IGNITION	733	72	25.00	MAY1265	5 77,140	29.00		219.60
NDERS HARDWARE	733	72	26.00	MAY1265	5 77,141	20.52		240.12
ILLER VULCANIZING	733	72	25.00	MAY1265	5 77,205	193.57		433.69
EITNER ELECTRIC	733	72	26.00	MAY1265	5 77,206	43.29		476.98
ONSOLIDATED FREIGHT	733	72	26.00	MAY1265	5 77,207	7.85		484.83
STD SPRING CO	733	072,026	5	MAY1365	77,541	54.76		539.59
VOLTA BATTERY CORP	733	072,016	5	MAY1365	77,585	22.89		562.48
REFRG SUPPLY JOBBERS	733	072,026	5	MAY1365	77,905	152.80		715.28
RELIABLE TRK PARTS CO	733	072,026	5	MAY1365	77,906	38.81		754.09
IND GAS & EQPT CO	733	072,015	5	MAY1365	77,907	7.36		761.45
COOK & RILEY INC	733	072,015	5	MAY1365	77,918	49.92		811.37
THE HOPPE CO	733	072,016	5	MAY1365	77,919	258.27		1,069.64
IE HOPPE COMPANY	733	72,016		MAY1865	5 78,172	135.09		1,204.73
ANDARD S PRING CO	733	72	25	MAY1865	5 78,638	17.96		1,222.69
DTOWN IGNITION	733	72	26	MAY1865	5 78,643	48.17		1,270.86
FF SERATION JBRS SPLY	733	72	26	MAY1965	5 78,644	253.59		1,524.45
HITE MOTOR CO	733	72	26	MAY1965	5 78,645	16.32		1,540.77
ELPARK AUTO PARTS	733	70	26	MAY1865	5 78,646	3.50		1,544.27
UTO CLUTCH	733	72	26.00	MAY1865	5 78,957	67.44		1,611.71
EXXCO	733	72.00	18.00	MAY1865	5 78,982	60.11		1,671.82
ATAVIA BODY	733	72	26.00	MAY1965	5 79,211	43.05		1,714.87
NTERNATIONAL HARV	733	72	26.00	MAY1965	5 79,215	5.05		
"	733	72	26.00	MAY1965	5 79,215	3.55		
"	733	72	70.00	MAY1965	5 79,215	20.21		
ORR	733	72	26.00	MAY1965	5 79,215	5.05	◇	1,773.68
ORR	733	72	26.00	MAY1965	5 79,215	3.55	◇	
ORR	733	72	70.00	MAY1965	5 79,215	20.21	◇	
TERNATIONAL HARV	733	72	26.00	MAY1965	5 79,216	38.60		1,714.87
"	733	72	70.00	MAY1965	5 79,216	20.21		1,753.47
TIVE PARTS	733	72	26.00	MAY2065	5 79,242	32.99		1,773.68
ORTHWEST IGN& RAD	733	72	25	MAY2165	5 79,721	77.87		1,806.67
TIVE PARTS CO-AMER	733	72,026		MAY2665	5 80,436	2.29		1,884.54
TO CLUTCH & PRTS SRV	733	72,025		MAY2665	5 80,445	13.04		1,886.83
TIVE PARTS CO OF AME	733	72,026		MAY2665	5 80,469	22.12		1,899.87
LTA BATTERY CORP	733	72,025		MAY2665	5 80,496	3.57		1,921.99
E WHITE MOTOR CO	733	72,025		MAY2765	5 80,612	94.06		1,925.56
LE REFRG'TING CO	733	72,026		MAY2765	5 80,658	412.66		2,019.62
TIVE PARTS CO-AMER	733	72,025		MAY2765	5 80,689	37.66		2,432.28
FRG'TION JOBBERS SPL	733	72,026		MAY2765	5 80,697	.63		2,469.94
FRG'TION SPL JOBBERS	733	72,026		MAY2765	5 80,697	52.67		
FRG'TION SPL JOBBERS	733	72,026		MAY2765	5 80,697	118.56		2,641.80
NDERS HARDWARE SPLY	733	72,026		MAY2765	5 80,699	21.25		2,663.05

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO 752 - 71

ACCOUNT NAME

ION MONTH OF

ON DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	CUMULATIVE BALANCE
	752	71.010		MAY- 65	3	24.00		24.00	
	752	71.007		MAY- 65	44	23.00		47.00	24.0
	752	71.005		MAY- 65	26	766.18		813.18	47.0
	752	71.022		MAY- 65	12	104.00		917.18	813.1
	752	71.021		MAY- 65	13	854.52		1,771.70	917.1
	752	71.009		MAY- 65	14	60.75		1,832.45	1,771.7
	752	71.011		MAY- 65	610	6.00		1,838.45	1,832.4
	752	71.022		MAY- 65	611	46.00		1,884.45	1,838.4
	752	71.013		MAY- 65	34		471.21	1,413.24	1,884.4
	752	71.018		MAY- 65	52	665.43		2,081.26	1,413.2
	752	71.015		MAY- 65	52	2.59		2,077.26	2,081.2
	752	71.018		MAY- 65	35		4.00	1,929.62	2,077.2
	752	71.025		MAY- 65	JV 113A		147.64	1,952.60	1,929.6
				MAY- 65	JV 63A	22.98			

5- 766.18
7- 23.00
9- 60.75
10- 24.00
11- 6.00
13- (471.21)
15- 34.72
16 346.78
18- 726.07
21- 854.52
22- 150.00
25- 582.59
26- 563.45

3,666.85

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CONFIDENTIAL

NOV 15 1972

THE LORDEN COMPANY

ACCOUNT No. 752 - 71

ACCOUNT NAME

LOCATION

NAME OR DESCRIPTION	LOC.	ACCT. NO.	PETROL STA.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
OCKLAND PETROLEUM COR	752	71.018		MAY18 65	5 78,176	210.28		210.28
ETZEL & TURNER	752	71.026		MAY18 65	5 78,178	79.92		290.20
NGERS BUICK	752	71	25.00	MAY1865	5 78,562	286.98		577.18
ILLER KRUEGER	752	71	25.00	MAY1965	5 79,047	51.00		628.18
MPERIAL OIL & GREASE	752	71	15.00	MAY1965	5 79,048	32.13		660.31
FAGERSON-PTY CASH	752	71.025		JUN1 65	5 81,168	4.00		
FAGERSON-PTY CASH	752	71.018		JUN1 65	5 81,168	2.00		666.31
ERRY BEARING COMPANY	752	71.026		JUN1 65	5 81,185	[illegible]		732.79
ERRY BEARING-VOID	752	71.026		JUN1 65	5 81,185	[illegible]		666.31
ERRY BEARING COMPANY	752	71.026		JUN1 65	5 81,186	67.48		733.79
AAK'S AUTO SEAT CVR	752	71.025		JUN4 65	5 83,392	15.00		748.79
LLOW'S AUTO RADIATOR	752	71.025		JUN4 65	5 83,393	75.26		824.05
ODYEAR SERVICE SRS	752	71.025		JUN4 65	5 83,396	122.37		946.42
/YR TIRE & RUBBR CO	752	71.016		JUN4 65	5 83,397	346.78		1,293.20
ERSONBERGER IMPL CO	752	71.026		JUN4 65	5 83,398	3.26		1,296.46
EFFERLE TRUCK SLS	752	71.026		JUN4 65	5 83,399	6.29		1,302.75
REMIER AUTOWARE CO	752	71.026		JUN4 65	5 83,402	207.08		1,509.83
HANCK ACE HD/WARE	752	71.026		JUN4 65	5 83,405	26.74		1,536.57
LAKE CTY AUTO PSS	752	071.026	5	JUN7-65	83,811	109.10		1,645.67
"	752	071.026	5	JUN7-65	83,812	18.93		1,664.60
FOX VLY BRK-CLUTCH	752	071.026	5	JUN7-65	83,813	44.65		1,709.25
TTERSON BROS S S	752	071.025	5	JUN7-65	83,815	5.00		1,714.25

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO. 753 - 71

ACCOUNT NAME

MONTH OF

G/L DESCRIPTION	LOC.	ACCT. NO.	DETAIL CODE	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	PRIOR BALANCE
	753	71.020		MAY- 65	5	180.91		180.91	
	753	71.022		MAY- 65	12	80.00		260.91	180.9
	753	71.021		MAY- 65	13	354.28		615.19	260.9
	753	71.022		MAY- 65	611	47.00		662.19	615.1
	753	71.020		MAY- 65	65	328.00		990.19	662.1
	753	71.025		MAY- 65	43	915.06		1,905.25	990.1
	753	71.018		MAY- 65	52	345.70		2250.95	1,905.2
	15-	27.46							
	16-	57.99							
	18-	456.77							
	20-	508.91							
	21-	354.28							
	22-	127.00							
	25-	1947.93							
		3475.34							

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CONFIDENTIAL

NOV 1972

THE DORSEN COMPANY

ACCOUNT NO. 753 - 71

ACCOUNT NAME

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
OMMERCIAL REFN CO	753	71	25	MAY1165	5 75,967	68.09		68.09
OMMERCIAL REFRIG	753	71	25.00	MAY1265	5 77,124	11.62		79.71
ONKS GARAGE	753	71	25.00	MAY1765	5 78,146	170.20		249.91
ANS GULF	753	71	25.00	MAY1865	5 78,599	100.86		350.77
ENDA TEXACO SERVICE	753	71	25.00	MAY1865	5 78,600	10.00		360.77
ARRY MELVIN	753	71	25.00	MAY1965	5 79,019	9.00		369.77
ONKS' GARAGE	753	71,025		MAY2865	5 79,985	62.72		432.49
E GENERAL TIRE & RUBBER	S	71,016		MAY [illegible] 65	5 81,072	57.99		490.48
RITT OIL CO	753	71,018		MAY [illegible] 65	5 81,529	24.27		514.75
ONKS' GARAGE	753	71,025		MAY [illegible] 65	5 81,532	81.75		596.50
BAXTER-PTY CASH	753	71,025		JUN4 65	5 82,615	9.50		
BAXTER-PTY CASH	753	71,015		JUN4 65	5 82,615	1.50		607.50
BAXTER-PTY CASH	753	71,018		JUN4 65	5 82,615	6.00		613.50
BAXTER-PTY CASH	753	71,025		JUN4 65	5 82,615	2.50		
BAXTER-PTY CASH	753	71,018		JUN4 65	5 82,615	11.50		627.50
CH'S STANDARD	753	71,025		JUN4 65	5 82,632	11.43		638.93
KELLEY-WILLIAMSON	C07 53	071,018	5	JUN1-65	83,818	69.30		708.23
DN'S GULF	753	071,025	5	JUN1-65	83,837	198.61		906.84
PARK AUTO PARTS	753	071,015	5	JUN1-65	83,839	25.96		932.80
MONKS' GARAGE	753	071,025	5	JUN1-65	83,841	291.59		1,224.39

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CONFIDENTIAL

NOV 1 0 1972

THE BORDEN COMPANY

ACCOUNT No. 754 - 71

ACCOUNT NAME

MONTH OF

LOC	ACCT NO	DETAIL FOR	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	
754	71.010		MAY- 65	3	31.00		31.00	
754	71.007		MAY- 65	44	23.00		54.00	31.0
754	71.005		MAY- 65	26	536.00		590.00	54.0
754	71.025		MAY- 65	58		133.00	457.00	590.0
754	71.022		MAY- 65	12	160.00		617.00	457.0
754	71.021		MAY- 65	13	851.16		1,468.16	617.0
754	71.009		MAY- 65	14	58.00		1,526.16	1,468.1
754	71.011		MAY- 65	610	3.00		1,529.16	1,526.1
754	71.022		MAY- 65	611	53.00		1,582.16	1,529.1
754	71.005		MAY- 65	65	76.00		1,658.16	1,582.1
754	71.025		MAY- 65	43	1,328.93		2,987.09	1,658.1
754	71.013		MAY- 65	34	404.07		3,391.16	2,987.0
754	71.018		MAY- 65	57		221.77	3,169.39	3,391.1

5 - 536.00
7 - 23.00
9 - 58.00
10 - 31.00
11 - 3.00
13 - 404.07
16 - 231.54
18 - 183.63
21 - 851.16
22 - 213.00
25 - 2316.64
26 - 458.74
50 - 1.20

6.963.98

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CONFIDENTIAL

NOV 10 1972

THE BOEING COMPANY

ACCOUNT NO 754 - 71

ACCOUNT NAME

NAME OF PURCHASE ON	DIV.	ACCT. NO.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
FASTENERS INC	754	71	26	MAY1165	5 75,968	6.90		6.90
RGS STANDARD SERV	754	71	18.00	MAY1265	5 77,120	49.10		56.00
VICE MOTORS	754	71	25.00	MAY1265	5 77,121	83.78		139.78
GES	754	71	16.00	MAY1265	5 77,122	6.17		145.95
NTLEY SERVICE	754	71	18.00	MAY1265	5 77,126	20.51		166.46
SKELLY OIL CO	754	071.018	5	MAY1365	77,563	102.32		268.78
IG FLORA STANDARD	754	71.025		MAY2865	5 79,964	15.00		283.78
RIVER WELDING PRDS	754	71.050		MAY2865	5 79,966	1.20		284.98
B'S GLASS & MIRROR	754	71.025		MAY2865	5 79,973	27.80		312.78
FFERLE TRUCK SALES	754	71.026		MAY2865	5 79,974	76.19		388.97
IN GABRIEL SALES	754	71.026		JUN1 65	5 81,302	4.87		393.84
FASTENERS INC	754	71.026		JUN1 65	5 81,307	7.91		401.75
B'S GLASS & MIRROR	754	71.025		JUN2 65	5 81,339	25.71		427.46
LAND TRUCK REPAIR	754	71.025		JUN2 65	5 81,342	157.79		585.25
CO AUTO SEAT COVER	754	71.025		JUN2 65	5 81,522	4.00		589.25
L CITYTRUCK RENTAL	754	71.025		JUN2 65	5 81,536	2.25		591.50
LLIPS AUTO PARTS	754	71.026		JUN2 65	5 81,547	338.42		929.92
TY OIL COMPANY	754	71.025		JUN2 65	5 81,719	117.30		1,047.22
R'S AUTO SERVICE	754	71.025		JUN2 65	5 81,914	22.39		1,069.61
STONE TIRE & RUB	754	71.016		JUN3 65	5 82,251	118.88		1,188.49
ORS-PTY CASH	754	71.018		JUN3 65	5 82,080	11.93		1,200.42
CITY TRUCK RENT	754	71.025		JUN3 65	5 82,097	51.05		1,251.47
AUTO PARTS	754	71.026		JUN4 65	5 82,625	20.46		1,271.93
S WELDING SERV	754	71.025		JUN4 65	5 82,626	178.00		1,449.93
TRUCK SALES	754	71.025		JUN4 65	5 82,635	118.59		1,568.52
GE'S-ELGIN	754	71.016		JUN4 65	5 82,638	106.49		1,675.01
G/S STANDARD SERV	754	71.018		JUN4 65	5 82,639	37.15		1,712.16
AY'S SHELL SERV	754	71.018		JUN4 65	5 82,649	30.77		1,742.93
D SALES INC	754	71.025		JUN4 65	5 82,677	30.22		1,773.15
BALL AUTO PARTS CO	754	71.025		JUN4 65	5 82,678	29.24		1,802.39
L CITY TRUCK RENTL	754	71.025		JUN4 65	5 82,691	10.21		1,812.60
CS RAMBLER SALES	754	71.026		JUN4 65	5 83,152	3.99		1,816.59
LLY OIL COMPANY	754	71.018		JUN4 65	5 83,154	1,779.17		3,595.76
N'S STANDARD SERV	754	71.018		JUN4 65	5 83,156	27.45		3,623.21
E VALLEY PAINT CO IN	754	71.025		JUN4 65	5 83,166	2.79		3,626.00
ROHLWING BROS TIRE	754	071.025	5	JUN1-65	83,820	44.17		3,670.17
CRAFTS BRK-WHL ALGN	754	071.025	5	JUN1-65	84,252	124.42		3,794.59

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CONFIDENTIAL

NOV 14 1972

THE HOWARD COMPANY

ACCOUNT No. 772 - 71

ACCOUNT NAME

ON MONTH OF

OR DESTINATION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND OLD BALANCE
	772	71.010		MAY- 65	3	44.00		44.00	
	772	71.007		MAY- 65	44	23.00		67.00	44.00
	772	71.025		MAY- 65	58		187.94	120.94 CR	67.00
	772	71.022		MAY- 65	12	120.00		.94 CR	120.00
	772	71.021		MAY- 65	13	1,733.00		1,732.06	.94
	772	71.011		MAY- 65	610	4.00		1,736.06	1,732.06
	772	71.022		MAY- 65	611	344.00		2080.06	1,736.06
	772	71.013		MAY- 65	34	6.81		2086.87	2080.06
	772	71.050		MAY- 65	JV 37A		20.00	2066.87	2086.87
	772	71.050		MAY- 65	JV 37A	.06		2066.93	2066.87
	772	71.050		MAY- 65	JV37A	35.00		2101.93	2066.93
	772	71.016		MAY- 65	V53A	209.57		2311.50	2101.93
								1113.08	
								4224.58	

7- 23.00
10- 44.00
11- 4.00
13- 6.81
18- 1296.51
16- 209.57
21- 1733.00
22. 464.00
25- 343.89
26 84.71
50 15.06

4224.58

4892

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 772 - 71

ACCOUNT NAME

LOCATION: MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
HITE MOTOR CO	772	71	25	MAY1165	5 75,973	52.00		52.00
ON'S AUTO REPAIR	772	71.025		MAY2465	5 80,484	205.00		257.00
CLARK OIL & REFNG CP7	72	071.018	5	JUN1-65	83,800	1.296.54		1,553.54
EIKERT BROTHERS INC	7 72	071.026	5	JUN1-65	83,823	84.71		1,638.25
HOEFFERLE TRK SALES	7 72	071.025	5	JUN1-65	83,836	274.83		1,913.08

4893

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 771 - 71

ACCOUNT NAME

MONTH OF

LOC	ACCT. No	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND YR BALANCE
771	71.010		MAY- 65	3	66.00		66.00	
771	71.007		MAY- 65	44	45.00		111.00	66.00
771	71.005		MAY- 65	26	606.40		717.40	111.00
771	71.022		MAY- 65	12	200.00		917.40	717.40
771	71.021		MAY- 65	13	1,674.68		2592.08	917.40
771	71.009		MAY- 65	14	28.00		2620.08	2592.08
771	71.011		MAY- 65	610	5.00		2625.08	2620.08
771	71.022		MAY- 65	611	462.00		3087.08	2625.08
771	71.025		MAY- 65	43	381.30		3468.38	3087.08
771	71.013		MAY- 65	34	501.64		3970.02	3468.38
771	71.023		MAY- 65	35	23.76		3993.78	3970.02
771	71.026		MAY- 65	35	8.75		4002.53	3993.78
							-3029.60	
							702.93	

5- 606.40
7- 45.00
9- 28.00
10- 66.00
11- 5.00
13- 501.64
15- 22.10
18- 105.99
21- 117.68
22- 662.00
18- 23.76
25- 140.02
26 30.14

702.93

4894

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 771 - 71

ACCOUNT NAME

LOCATION: MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2nd BAL.
IDTOWN IGNITION & RTS	771	71	26	MAY11 65	5 75,971	21.90		21.90	
OBILE MAINTENANCE SERV	771	71	25	MAY11 65	5 75,972	442.73		464.63	
SUBURBAN OIL CO	771	71	18	MAY21 65	5 79,705	1,562.00		2,026.63	
FRONCZAK-PTY CASH	771	71.018		MAY25 65	5 79,892	2.00			
FRONCZAK-PTY CASH	771	71.025		MAY25 65	5 79,892	3.00			
FRONCZAK-PTY CASH	771	71.026		MAY25 65	5 79,892	2.00		2,033.63	2,0
EXACO INC	771	71.018		MAY27 65	5 80,808	46.49		2,080.12	2,0
CCURATE BRAKE & CLUTH	771	71.026		JUN2 65	5 81,922	103.74		2,183.86	2,0
EXACO INC	771	71.018		JUN4 65	5 83,161	46.50		2,230.36	2,1
MERICAN LINEN SPPLY	771	71.015		JUN4 65	5 83,203	22.10		2,252.46	2,2
M H CASSIDY-TIRE & AT	771	71.025		JUN4 65	5 83,214	429.86		2,682.32	2,2
RAWFORD IGNITION CO	771	71.025		JUN4 65	5 83,218	97.76		2,780.08	2,6
EFFERLE TRUCK SALES	771	71.02		JUN4 65	5 83,240	71.48		2,851.56	2,7
TANDARD SPRING CO	771	71.07		JUN4 65	5 83,381	121.27		2,972.83	2,8
MILLER VULCANIZING	771	071.025	5	JUN1-65	83,850	54.37		3,027.20	2,9

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CONFIDENTIAL

NOV 10 1972

THE DORSEN COMPANY

ACCOUNT NO. 774 - 71

ACCOUNT NAME

TION MONTH OF

T OR DESCRIPTION	LOC.	ACCT. NO	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	AMOUNT ENTERED IN PREVIOUS PERIOD
	774	71.005		MAY- 65	26	1,470.00		1,470.00	
	774	71.050		MAY- 65	58		1.25	1,468.75	1,470.0
	774	71.022		MAY- 65	12	160.00		1,628.75	1,468.7
	774	71.021		MAY- 65	13	1,012.00		2,640.75	1,628.7
	774	71.009		MAY- 65	14	28.00		2,612.75	2,640.7
L CORR	774	71.009						2,668.75	2,612.7
R	774	71.022		MAY- 65	611	520.00		3,188.75	2668.7
	774	71.013		MAY- 65	34		261.12	2,927.63	3,188.7
I	774	71.018		MAY- 65	35		7.21	2,920.42	2927.6
I	774	71.026		MAY- 65	35	54.62		2,975.04	2920.4
	774	71.018		MAY- 65	35		43.13		
	774	71.015		MAY- 65	35		8.73	2923.18	2975.0
V	774	71.018		MAY- 65	35	7.95		2931.13	2923.1
	774	71.018		MAY- 65	JV 68A	1,700.00		4,631.13	2931.1
	5- 1470.00							5 11 x 3	
	9- 28.00							-524.96	
	13- (261.12)								
	15- (8.73)								
	18- 167.11								
	21- 1012.00								
	22- 680.00								
	25- 407.85								
	26- 238.10								
	50- (1.25)								
	5242.96								

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4896

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 774 - 71

ACCOUNT NAME

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL RUN	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
ASCO AUTOM PTS SERV	774	071,025	5	MAY1365	77,904	132.24		132.24
EXACO INC	774	71,018		PAYIL65	5 78,178	17.30		149.54
P KETT-PTY CASH	774	71,018		JUN 65	5 83,200	3.20		152.74
FORD IGNITION CO	774	71,025		JUN 65	5 83,218	66.16		218.90
STANDARD PARTS CO	774	71,026		JUN 65	5 83,381	153.71		372.61
UNITY AUTO SPLY INC	774	71,026		JUN 65	5 83,385	6.83		379.44
COMMUNITY GARAGE	774	071,025	5	JUN1-65	83,807	22.00		401.44
NICKEY CHEV SALES	774	071,025	5	JUN1-65	83,808	3.20		404.64
AUTO CL & PTS SERV	774	071,026	5	JUN1-65	83,809	7.55		412.19
FRANKLIN STROE STRY	774	071,026	5	JUN1-65	83,810	15.39		427.58
MILLER VULCANIZING	774	071,025	5	JUN1-65	83,850	184.25		611.83

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No

ACCOUNT NAME

753 - 74 — transport. Milk

LOCATION

MONTH OF

NAME OF DESCRIPTION	LOC.	ACCT. NO	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
	753	74050			KIY- 65 JV 95A	271.98		271.98

CONFIDENTIAL

4898

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO. 851 - 60

ACCOUNT NAME Wm. Penn Hotel

NAME & DESCRIPTION	DEPT.	ACCT. NO.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
WILLIE T HIRES	861	80	MAY 1965	5 75,989	644.96		644.96
WILLIE T HIRES	861	80	MAY 1965	5 78,588	637.46		1,282.42
WILLIE T HIRES	861	80.000	MAY 1965	5 80,665	642.02		1,924.44
WILLIE T HIRES	861	80.000	JUN 65	5 83,239	634.76		2559.20

4899

CONFIDENTIAL

NOV 10 1972

THE FOXBORO COMPANY

ACCOUNT NO. 867 - 80

ACCOUNT NAME Train Prod Haul

DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	
E T HIRES	867	80		MAY1165	5 75,939	3,999.60		3,999.60	
E T HIRES	867	80.00		MAY1865	5 78,588	3,999.60		7,999.20	3,999.
E T HIRES	867	80.000		MAY2565	5 80,665	3,999.60		11,998.80	7,999.
E T HIRES	867	80.000		JUN 65	5 83,239	3,999.60		15,998.40	11,998.

4900

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 776 - 71

ACCOUNT NAME

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	PROJECTED BALANCE
JV	776	71.022		MAY- 65	12	144.00		144.00	
JV	776	71.021		MAY- 65	13	1,850.80		1,994.80	14
CRL CORR	776	71.022		MAY- 65	611	342.00		2,286.80	1,99
JV	776	71.000						2,336.80	2,28
JV	776	71.013		MAY- 65	34	390.52		2,727.32	2,33
JV	776	71.025		MAY- 65	57		134.50	2,592.82	2,72
JV	776	71.023		MAY- 65	35	35.64		2,628.46	2,59
JV	776	71.026		MAY- 65	35	19.92		2,648.38	2,62
JV	776	71.018		MAY- 65	35	7.95			
	776	71.015		MAY- 65	35	8.73		2665.06	2,64
	776	71.025		MAY- 65	JV63A	1,600.00			
	776	71.018		MAY- 65	JV 63A	2,000.00		6,265.06	2,66
								6,492.29	
	13 -	390.52							
	15 -	8 73							
	18	2007.95							
	21	1850.80							
	22	486.00							
	23	35.64							
	25	1679.00							
	26	3365							
		6492.29							

4901

CONFIDENTIAL

NOV 10 1972

THE BOEING COMPANY

ACCOUNT No. 776 - 71

ACCOUNT NAME

ATION: MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL IND.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	CR. OR EXCESS CREDITS
ITHERER BODY SHOP	776	071.025	5	MAY 65	77,521	134.50		134.50	
HITE MOTOR CO	776	71.026		MAY 65	5 81,911	13.73		148.23	134.5
N-HAMLIN SHELL SR	776	71.025		JUN 65	5 82,100	34.00		182.23	148.2
S AUTO SERVICE	776	71.025		JUN 65	5 83,358	45.00		227.23	182.2

4902

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 724 - 23

ACCOUNT NAME

ATION: MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2nd OF 5 BALANCE PICKUP
JV	724	23.010		MAY- 65	50	324.00		324.00	
JV	724	23.001		MAY- 65	1	656.00			
JV	724	23.007		MAY- 65	1	10.00			
JV	724	23.008		MAY- 65	1	5.00		995.00	32
JV	724	23.022		MAY- 65	12	107.07		1,102.07	99
JV	724	23.009		MAY- 65	14	2,230.96		3,333.03	1,10
JV	724	23.008		MAY- 65	17	17.51		3,350.54	3,33
JV	724	23.011		MAY- 65	610	50.00		3,400.54	3,35
JV	724	23.022		MAY- 65	613	44.00		3,444.54	3,40
JV	724	23.022		MAY- 65	613	44.00		3,488.54	3,44
JV	724	23.022		MAY- 65	613	44.00		3,444.54	3,48
JV	724	23.022		MAY- 65	612	55.00		3,499.54	3,44
JV	724	23.015		MAY- 65	101	10		3,499.64	3,4
JV	XXXXX	724 23	17	MAY 65	97	176.69		3,676.33	3,49

1- 656.00
7- 10.00
8- 22.51
9- 2230.96
10- 324.00
11- 50.00
15- 153 13
17- 176.69
22- 206.07
25- 115.24
31- 3060.00
35- 230 73
45- 306.19
50- 1232.34

8,794.16

4903

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 724 - 23

ACCOUNT NAME

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.		DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2nd OF D BALANCE FORWARD
J J PERGLER	724	023.050		5	MAY5-65	74,757	174.67		174.67	
J J PERGLER PTY CSH	724	023.050		5	MAY7-65	76,355	5.83		180.50	174
PERGLER	724	23	50		MAY1165	5 75,945	100.00		280.50	18
PERGLER	724	23	50		MAY1165	5 75,951	200.00		480.50	28
PERGLER	724	23	50.00		MAY1265	5 77,115	151.58		632.08	48
ILL BELL TELE CO	724	023.035		5	MAY1365	77,533	86.11		718.19	632
GARDEN CITY DISP CO	724	023.050		5	MAY1365	77,542	8.25		726.44	718
DETERGENT ENGR CORP	724	023.015		5	MAY1365	77,562	8.54		734.98	726
V & A LIFT TRK SERV	724	023.025		5	MAY1365	77,914	12.90		747.88	734
ROSCOE OVRL SERVICE	724	023.015		5	MAY1365	77,915	10.37		758.25	747
DER'S-DIV BOISE	724	23.015			MAY1865	5 78,167	21.58		779.83	75
MERCIAL CLEANSER	724	23	15.00		MAY1765	5 78,123	5.84		785.67	77
J PERGLER	724	23	50.00		MAY1765	5 78,134	94.02		879.69	78
& A LIFT TRUCK	724	23	25.00		MAY1865	5 78,539	55.41		935.10	87
INER ELECTRIC	724	23	15.00		MAY1865	5 78,546	27.37		962.47	93
ERGLER	724	23	50.00		MAY1865	5 78,548	13.48		975.95	96
COMPANY	724	23	25.00		MAY1865	5 78,989	33.75		1,009.70	97
UJ PERGLER	724	23	50		MAY2165	5 79,476	131.80		1,141.50	1,00
J OERGLER	724	23	50		MAY2165	5 79,485	100.00		1,241.50	1,14
LIC SERVICE CO	724	23.045			MAY2665	5 80,440	291.37		1,532.87	1,24
PERGLER	724	23.050			MAY2665	5 80,450	83.95		1,616.82	1,53
PAPER PRODS	724	23.015			MAY2765	5 80,635	7.33		1,624.15	1,61
KERMAN RPER CO	724	23.015			MAY2765	5 80,651	3.55		1,627.70	1,62
OX WELDING SPLY	724	23.025			MAY2765	5 80,680	.87		1,628.57	1,62
L KORECTAIRE CO	724	23.015			MAY2765	5 80,692	4.63		1,633.20	1,62
DY MADE SIGN CO	724	23.015			MAY2765	5 80,696	3.61		1,636.81	1,63
INER ELECTRIC CO	724	23.015			MAY2765	5 80,804	12.18		1,648.99	1,63
RECTION-VOID	724	23.015			MAY2765	5 80,804	~~12.18~~	◇	1,636.81	1,64
INER ELECTRIC CO	724	23.015			MAY2765	5 80,805	12.18		1,648.99	1,63
PERGLER	724	23.050			MAY2965	5 80,891	155.45		1,804.44	1,64
DRIVERS UN VENDOR	724	23.031			JUN3 65	5 82,259	416.00		2,220.44	1,80
ADV ALLOW-O'HARE	724	23.031			JUN3 65	5 82,269	2,664.00		4,884.44	2,22
PERGLER-PTY CASH	724	23.050			JUN3 65	5 82,077	13.31		4,897.75	4,88
SHORE REFRG SALES	724	23.025			JUN3 65	5 82,088	5.51		4,903.26	4,89
INER ELECTRIC CO	724	23.015			JUN3 65	5 82,466	25.45		4,928.71	4,90
OF ROSEMONT	724	23.045			JUN3 65	5 82,473	15.12		4,943.83	4,92
DELL TELE CO	724	23.035			JUN4 65	5 82,496	144.62		5,088.45	4,94
ANSEN CO INC	724	23.015			JUN4 65	5 82,671	10.14		5,098.59	5,08
RICAN LINEN SPLY	724	23.015			JUN4 65	5 83,203	11.69		5,110.28	5,09
VICTOR COAPTOMETER	724	023.025		5	JUN7-65	83,805	6.80		5,117.08	5,11
BERRY BEARING CO	724	023.015		5	JUN7-65	83,819	.75		5,117.83	5,11

4904

CONFIDENTIAL

NOV 19 1972

Olive Butz Wholesale

THE BORDEN COMPANY

ACCOUNT No. 725-23

ACCOUNT NAME

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
RL FWD	725	23000						3,691.57
MES COGLEY-TVL	725	23036		JUNE 65	5 83220	249.62		3,941.19
LLIAM J GIBEL -TVL	725	23036		JUNE 65	5 83221	163.35		4,104.54
VICTOR COMPTOMETER	725	023025	5	JUNE-65	83805	9.53		4,114.07
BERRY BEARING CO	725	023015	5	JUNE-65	83819	1.05		4,115.12

1- 91900
2- 12,504.35
3- 175.97
4- 2.068.00
7- 653.00
8- 25.00
9- 199720
10- 1326.00
11- 173.00
15- 214.42
17- 154.07
22- 8200
25- 160.14
35- 323.02
36- 1235.94
45- 429 10
50- 175.66

24,243 17

4905

CONFIDENTIAL

NOV 16 1972

THE BORDEN COMPANY

ACCOUNT No. 725 - 23

ACCOUNT NAME

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL CHG.		DATE	REFERENCE	DEBITS	CREDITS	BALANCE
FLOYD SMITH	725	023.050		5	MAY3-65	73,840	200.00		200.00
CO CONVENTION BUREAU	725	23.050			MAY6 65	5 75,224	100.00		300.00
ILL FD SERV ASSOC	725	23	50		MAY11 65	5 75,944	25.00		325.00
YD SMITH	725	23	50		MAY11 65	5 75,947	150.00		475.00
SINESS OPP THE BLIND	725	23	50		MAY11 65	5 75,993	65.00		540.00
LMHURST COUNTRY CLUB	725	23	50.00		MAY12 65	5 77,116	11.10		551.10
S REFRIGERATION	725	23	50.00		MAY12 65	5 77,133	15.00		566.10
ILL BELL TELE CO	725	023.035		5	MAY13 65	77,533	120.55		686.65
GARDEN CITY DISP CO	725	023.050		5	MAY13 65	77,542	11.55		698.20
DETERGENT DIST CORP	725	023.015		5	MAY13 65	77,562	11.94		710.14
WEST TOWN REFRG CORP	725	023.050		5	MAY13 65	77,584	259.57		969.71
V & A LIFT TRK SERV	725	023.025		5	MAY13 65	77,914	18.06		987.77
ROSCOE OVRL SERVICE	725	023.015		5	MAY13 65	77,915	14.53		1,002.30
RDER'S-DIV BOISE	725	23.015			MAY16 65	5 76,167	30.19		1,032.49
MMERCIAL CLEANSER	725	23	15.00		MAY17 65	5 78,123	8.19		1,040.68
NAMARA P OSH	725	23	50.00		MAY17 65	5 78,511	200.00		1,240.68
& A LIFT TRUCK	725	23.00	25.00		MAY18 65	5 78,539	77.58		1,318.26
EINER ELECTRIC	725	23.00	15.00		MAY18 65	5 78,546	38.33		1,356.59
C COMPANY	725	23	25.00		MAY18 65	5 78,989	47.25		1,403.84
PERGLER	725	23	50		MAY21 65	5 79,476	15.17		1,419.01
OD NURSING HOME	725	23	50		MAY21 65	5 79,477	25.00		1,444.01
R DINING CAR	725	23	50		MAY21 65	5 79,479	30.00		1,474.01
LIC SERVICE CO	725	23.045			MAY26 65	5 80,440	407.92		1,881.93
PERGLER	725	23.050			MAY26 65	5 80,450	15.17		1,897.10
SCO PAPER PRODS	725	23.015			MAY27 65	5 80,633	10.27		1,907.37
UKERMAN PAPER CO	725	23.015			MAY27 65	5 80,651	4.98		1,912.35
TL KORECTAIRE CO	725	23.015			MAY27 65	5 80,692	6.48		1,918.83
AD MADE SIGN CO	725	23.015			MAY27 65	5 80,696	5.05		1,923.88
EINER ELECTRIC CO	725	23.015			MAY27 65	5 80,804	~~17.05~~		1,940.93
RRECTION-VOID	725	23.015			MAY27 65	5 80,804	~~17.05~~		1,957.98
RRECTION	725	23.015			MAY27 65	5 80,804	~~17.05~~	◇	
RRECTION	725	23.015			MAY27 65	5 80,804	~~17.05~~	◇	1,923.88
EINER ELECTRIC CO	725	23.015			MAY27 65	5 80,805	17.05		1,940.93
IL FD SRV EXE ASSN	725	23.050			MAY28 65	5 80,890	96.00		2,036.93
PERGLER	725	23.050			MAY28 65	5 80,891	22.00		2,058.93
NER HOUSE	725	23.050			JUN1 65	5 81,098	311.01		2,369.94
YD SMITH	725	23.050			JUN1 65	5 81,177	76.09		2,446.03
LA SGALABRINI DVLP	725	23.050			JUN1 65	5 81,179	50.00		2,496.03
YD SMITH	725	23.050			JUN1 65	5 81,180	75.00		2,571.03
YD SMITH-TVL	725	23.036			JUN1 65	5 81,198	651.17		3,222.20
AR L SCHLAU -TVL	725	23.036			JUN1 65	5 81,200	171.80		3,394.00
E SHORE REFRG SALES	725	23.025			JUN3 65	5 82,088	7.72		3,401.72
EINER ELECTRIC CO	725	23.015			JUN3 65	5 82,466	35.64		3,437.36
E OF ROCKMONT	725	23.045			JUN3 65	5 82,473	21.18		3,458.54
BELL TELE CO	725	23.035			JUN3 65	5 82,496	202.47		3,661.01
ANGER CO INC	725	23.015			JUN3 65	5 82,671	14.20		3,675.21
AN LINEN SPLY	725	23.015			JUN3 65	5 83,203	16.36		3,691.57

CONFIDENTIAL

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THE BORDEN COMPANY

ACCOUNT No 725 - 23

ACCOUNT NAME

LOCATION MONTH OF

NAME OF DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND BAL PIC
JV	725	23.010		MAY- 65	50	324.00		324.00	
JV	725	23.010		MAY- 65	3	1,002.00		1,326.00	
JV	725	23.007		MAY- 65	44	608.00		1,934.00	1
JV	725	23.002		MAY- 65	26	12,504.65		14,438.65	1
JV	725	23.001		MAY- 65	1	969.00			
JV	725	23.004		MAY- 65	1	2,068.00			
JV	725	23.007		MAY- 65	1	45.00			
JV	725	23.008		MAY- 65	1	25.00		17,545.65	14
JV	725	23.022		MAY- 65	12	76.00		17,621.65	17
JV	725	23.009		MAY- 65	14	1,997.20		19,618.85	17
JV	725	23.011		MAY- 65	610	173.00		19,791.85	19
JV	725	23.022		MAY- 65	613	6.00		19,797.85	19
JV	725	23.022		MAY- 65	613	6.00		19,803.85	19
JV	725	23.022		MAY- 65	613	6.00		19,796.85	19
BAL CORR	725	23.022						19,797.85	19
JV	725	23.003		MAY- 65	29	175.97		19,973.82	19
JV	725	23.015		MAY- 65	101	.16		19,973.98	19
JV	725	23 17		MAY 65	97	154.07		20,128.05	19

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CONFIDENTIAL

NOV 10 1972

THE DORSEN COMPANY

ACCOUNT No 726 - 23

ACCOUNT NAME

LOCATION MONTH OF

NAME & LOCATION	LOC	ACCT. No.	SUB. A/C.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2½% C.D. BALANCE
LES RADEL CO	726	23	50	MAY1165	5 75,957	13.79		13.79	
LES RADEL CO	726	23.050		MAY2765	5 80,807	18.57		32.36	13

11- 2.00
22- 47.00
50 32.36
81.36

CONFIDENTIAL

NOV 10 1972

4908

THE BORDEN COMPANY

ACCOUNT No. 726 - 23

ACCOUNT NAME

LLATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	SUP OR REF & CK PICKUP
J	726	23011						2.00	
J	726	23022		MAY- 65	610	2.00			
				MAY- 65	612	47.00		49.00	

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THE BORDEN COMPANY

ACCOUNT NO 727 - 23

ACCOUNT NAME

	ACCT	SUBACCT NO	EXTRA PUR	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
EPASS	727	23.050		MAY8 65	5 74,404	100.00		100.00
EPASS	727	23.050		MAY8 65	5 74,405	180.47		280.47
EPASS	727	23.050		MAY8 65	5 74,406	300.00		580.47
H REPASS PTY CSH	727	023.050	5	MAY1365	77,528	78.25		658.72
SCOE CWNL SERVICE	727	023.015	5	MAY1365	77,546	16.00		674.72
USCH'S FLWRS-GIFTS	727	023.050	5	MAY1365	77,547	12.48		687.20
N REPASS	727	023.050	5	MAY1365	77,570	210.39		897.59
EWOOD ELECTRICAL	727	23	15.00	MAY1765	5 78,129	194.48		1,092.07
NT FUEL & MATERIAL	727	23	15.00	MAY1765	5 78,131	72.18		1,164.25
N CHEMICAL	727	23	15.00	MAY1765	5 78,132	15.60		1,179.85
MARA P CSH	727	23	50.00	MAY1765	5 78,511	70.00		1,249.85
ERSON PRESS	727	23.00	34.00	MAY1865	5 78,980	24.11		1,273.96
U OF WATER	727	23	45.00	MAY1965	5 79,021	8.25		1,282.21
EPASS	727	23	50.00	MAY2065	5 79,231	262.60		1,544.81
ASES COMPANY	727	23.015		MAY2665	5 79,976	15.14		1,559.95
W L SMITH	727	23.050		MAY2665	5 80,361	165.42		1,725.37
WELDING SPLY	727	23.025		MAY2765	5 80,620	1.23		1,726.60
WELTH EDISON CO	727	23.045		JUN1 65	5 81,166	600.42		2,327.02
BUSINESS FORMS	727	23.034		JUN2 65	5 81,534	72.33		2399.35
AM VAN AKKEL	727	23.025		JUN2 65	5 81,742	20.00		2419.35
ELL TELE CO	727	23.035		JUN3 65	5 82,255	212.39		2631.74
RIVERS UN VENDOR	727	23.031		JUN3 65	5 82,259	780.00		3,411.74
DV ALOW-HOLLAND	727	23.031		JUN3 65	5 82,287	2916.00		6,327.74
H REPASS-TVL	727	23.036		JUN3 65	5 82,057	173.75		6,501.49
E W JOHNSON-TVL	727	23.036		JUN3 65	5 82,065	158.80		6,660.29
LY PRIVATE SCAVNG	727	23.050		JUN4 65	5 83,242	16.00		6,676.29
BIA HARDWARE CO	727	23.015		JUN4 65	5 83,243	148.35		6,824.64
ERLIN COMPANY	727	23.015		JUN4 65	5 83,365	15.60		6,840.24
T YOUNG INC	727	23.025		JUN4 65	5 83,387	136.49		6,976.73
TY PRODS CORP	727	023.015	5	JUN7-65	83,833	542.31		7,519.04
Y GASES CO	727	023.015	5	JUN7-65	83,834	15.14		7,534.18
STCATCHERS INC	727	023.015	5	JUN7-65	83,835	3.00		7,537.18

1 - 946.00
2 - 9919.80
3 - 8043.09
4 - 63.00
5 - 8668.78
6 - 2482.90
7 - 967.00
8 - 23.91
9 - 4667.68
10 - 2196.00

11 - 189.00
13 (447.61)
15 - 1037.80
17 - 931.91
20 - 16.00
21 - 777.80
22 - 308.07
25 - 157.72
31 - 3696.00

34 - 96.44
35 - 212.39
36 - 332.53
45 - 608.67
50 - 1776.38

18,220.28

CONFIDENTIAL

NOV 16 1972

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THE BORDEN COMPANY

ACCOUNT NO

ACCOUNT NAME 727 - 23

LATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No	DEPT. SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
JV	727	23.010		MAY- 65	50	288.00		288.00
JV	727	23.020		MAY- 65	4	16.00		304.00
JV	727	23.010		MAY- 65	3	1,908.00		2,212.00
JV	727	23.007		MAY- 65	44	944.00		3,156.00
JV	727	23.022		MAY- 65	7	50.00		3,206.00
JV	727	23.002		MAY- 65	26	9,919.80		
JV	727	23.005		MAY- 65	26	8,608.78		
JV	727	23.006		MAY- 65	26	2,492.90		24,227.43
JV	727	23.003		MAY- 65	26	584.40		24,811.88
CORR	727	23.006		MAY- 65	26	-2,492.90	◇	
JV	727	23.006		MAY- 65	26	2,482.90		24,801.88
JV	727	23.001		MAY- 65	1	946.00		
JV	727	23.004		MAY- 65	1	622.00		
JV	727	23.007		MAY- 65	1	23.00		
JV	727	23.008		MAY- 65	1	13.00		26,405.88
JV	727	23.022		MAY- 65	12	109.70		26,515.58
CORR	727	23.022		MAY- 65	12	109.70	◇	
JV	727	23.022		MAY- 65	12	109.07		26,514.95
JV	727	23.021		MAY- 65	13	772.80		27,287.75
JV	727	23.009		MAY- 65	14	4,697.68		31,985.43
JV	727	23.008		MAY- 65	17	40.91		32,026.34
JV	727	23.011		19 MAY 65	610	189.00		32,215.34
JV	727	23.022		MAY- 65	613	5.00		32,220.34
JV	727	23.022		MAY- 65	613	5.00		32,225.34
JV	727	23.022		MAY- 65	613	5.00	◇	32,220.34
JV	727	23.050		MAY- 65	65	108.00		32,328.34
JV	727	23.050		MAY- 65	20	77.25		32,405.59
JV	727	23.022		MAY- 65	612	52.00		32,457.59
JV	727	23.022		MAY- 65	612	87.00		32,544.59
JV	727	23.050		MAY- 65	43	195.52		32,740.11
JV	727	23.013		MAY- 65	34		447.61	32,292.50
JV	727	23.003		MAY- 65	29	7,458.69		39,751.19
JV	727	23.017		MAY- 65	83		35.50	39,715.69
	727	23 17		MAY 65	97	967.41		40,683.10

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO 744-23

ACCOUNT NAME

LATION MONTH OF

NAME OF REGION	LOC.	ACCT. NO.	DETAIL SEQ.		DATE	REFERENCE	DEBITS	CREDITS	BALANCE	PREVIOUS BALANCE
J PERDLER	744	023,050		5	MAY5-65	74,758	160.00		160.00	
ERSON ICE	744	23	15.00		MAY1865	5 78,543	194.69		354.69	160.
ALL LAUNDRY	744	23	15.00		MAY2065	5 79,239	7.60		362.29	354.
WELTH EDISON CO	744	23,045			MAY 65	5 81,062	95.12		457.41	362.
DRIVERS ON VENDOR	744	23,031			JUN3 65	5 82,259	1,092.00		1,549.41	457.
OOV ALDO-HILLSIDE AV	744	23,031			JUN3 65	5 82,048	2,450.00		3,999.41	1,549.
ILLIAM P KETT	744	023,036		5	JUN1-65	83,794	125.33		4,124.74	3,999.

9- 1039.04
13- 255276
15- 613.30
25- 160.00
31 3542.00
36- 125.33
45 95.12
50. 160.00

8287.55

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4912

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 744-23

ACCOUNT NAME

LOCATION MONTH OF

NAME OF EXPLANATION	LOC.	ACCT. No	CLEAR SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
	744	23.015						
JV	744	23.009		MAY- 65	JV 63A		194.69	194.69 CR
JV	744	23.025		MAY- 65	14	1,039.04		844.35
				MAY- 65	65	160.00		1,004.35
JV	744	23.013		MAY- 65	34	2552.76		3557.11
JV	744	23.015		MAY- 65	63	605.70		4162.81

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CONFIDENTIAL

NOV 10 1972

THE LONDEN COMPANY

ACCOUNT No. 752 - 23

ACCOUNT NAME

MONTH OF

DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	PAST DUE ITEMS
RSON PRESS	752	23	34	MAY2165	5 79,711	12.05		12.05	
LERS	752	23	34	MAY2165	5 79,713	5.42		17.47	12.0
LL TELE CO	752	23.035		MAY2165	5 80,379	103.76		121.23	17.4
NDRBLL-CAR ALCW	752	23.036		MAY2165	5 80,620	25.00		146.23	121.2
EFFERSON PRESS	752	23.034		MAY2765	5 80,675	13.72		159.95	146.2
RSON-PTY CASH	752	23.050		JUN 65	5 81,168	60.35		220.30	159.9
SERVICE CO	752	23.045		JUN 65	5 81,703	287.15		507.45	220.3
AN LINEN SPLY	752	23.015		JUN 65	5 83,390	7.15		514.60	507.4
NDUSTL SERV CO	752	23.015		JUN 65	5 83,391	9.30		523.90	514.6
COK BOTTLE WRKS	752	23.015		JUN 65	5 83,395	12.00		535.90	523.9
L GAS & EQUIP	752	23.050		JUN 65	5 83,401	7.20		543.10	535.9
SHORE GAS CO	752	23.045		JUN 65	5 83,403	15.75		558.85	543.1
RVICE & SPLY	752	23.050		JUN 65	5 83,404	20.00		578.85	558.8
ALD FAGERSON	752	023.036	5	JUN7-65	84,254	74.82		653.67	578.8

1- 469.00
2- 10,030.15
3- 1474.03
5- 563.10
6- 611.60
7- 567.00
8- 80.98
9- 1465.05
10- 630.00
11 85.00
13. 247.97
15 116.13
17 35.53
20- 378.00
22. 148.56
34. 31.19
35- 103.76
36. 99.82
45- 332.90
50- 185.17
17,766.94

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 752 - 23

ACCOUNT NAME

LOCATION: MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2nd BALANCE COL.
	752	23.010		MAY- 65	50	36.00		36.00	
	752	23.020		MAY- 65	4	378.00		414.00	
	752	23.010		MAY- 65	3	594.00		1,008.00	
	752	23.007		MAY- 65	44	561.00		1,569.00	
	752	23.022		MAY- 65	7	34.00		1,603.00	
	752	23.002		MAY- 65	26	10,000.15			
	752	23.005		MAY- 65	26	563.10			
	752	23.006		MAY- 65	26	611.60		12,777.85	
	752	23.001		MAY- 65	1	409.00			
	752	23.007		MAY- 65	1	6.00			
	752	23.008		MAY- 65	1	3.00		13,195.85	
	752	23.022		MAY- 65	12	99.56		13,295.41	
	752	23.009		MAY- 65	14	1,465.05		14,760.46	
	752	23.008		MAY- 65	17	77.98		14,838.44	
	752	23.011		MAY- 65	610	85.00		14,923.44	
	752	23.050		MAY- 65	20	38.62		14,962.06	
	752	23.022		MAY- 65	612	15.00		14,977.06	
	752	23.013		MAY- 65	34	247.97		15,225.03	
	752	23.015		MAY- 65	52	87.68		15,312.71	
	752	23.003		MAY- 65	29	1,474.03		16,786.74	
	752	23 17		MAY 65	97	326.53		17,113.27	

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO

ACCOUNT NAME 754 - 23

TION MONTH OF

E OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND OLD BALANCE
	754	23.010		MAY- 65	50	36.00			
	754	23.020		MAY- 65	4	546.00		36.00	
	754	23.020		MAY- 65	4	36.00		582.00	36.0
	754	23.030		MAY- 65	3	793.00		618.00	582.0
	754	23.007		MAY- 65	44	696.00		1,411.00	618.0
	754	23.022		MAY- 65	7	168.00		2,107.00	1,411.0
	754	23.015		MAY- 65	JV 63A			2,275.00	2,107.0
	754	23.002		MAY- 65	26	13,863.43	4.92	2,270.08	2,275.0
	754	23.004		MAY- 65	26	850.40			
	754	23.005		MAY- 65	26	1,924.25			
	754	23.006		MAY- 65	26	992.00			
	754	23.001		MAY- 65	1	438.00		19,900.16	2270.0
	754	23.004		MAY- 65	1	323.00			
	754	23.007		MAY- 65	1	12.00			
	754	23.008		MAY- 65	1	7.00			
	754	23.022		MAY- 65	12	135.56		20,680.16	19,900.1
	754	23.021		MAY- 65	13	303.84		20,815.72	20,680.1
	754	23.009		MAY- 65	14	2,042.80		21,119.56	20,815.7
	754	23.008		MAY- 65	17	77.98		23,162.36	21,119.5
	754	23.011		MAY- 65	610	88.00		23,240.34	23,162.3
	754	23.050		MAY- 65	20	45.90		23,328.34	23,240.3
	754	23.022		MAY- 65	612	21.00		23,374.24	23,328.3
CORR	754	23.013		MAY- 65	34		124.42	23,395.24	23,374.2
	754	23.013		MAY- 65	34		124.42	23,270.82	23,395.2
	754	23.013		MAY- 65	34		142.24		
	754	23.017		MAY- 65	57		29.90	23,253.00	23,270.8
	754	23.003		MAY- 65	29	2649.76		23,223.10	23,253.0
	754	23.015		MAY- 65	63	21.84		25,872.86	23,223.1
	754	23.050		MAY- 65	83			25,894.70	25,872.9
	754	23 17		MAY 65	97	475.13	336.09	25,558.61	25,894.7
								26,033.74	35,558.6
									25,558.61

1- 438.00
2- 13 863 43
3- 2649 76
4- 1173.40
5- 1934.25
6- 992.00
7- 708.00
8- 84.98
9- 2042 80
10 829.00
11- 88.00
13 (142 24)
15- 7248-1

17- 445 23
20- 582.00
21- 303.84
22- 324.56
25- 53.18
34 31.54
35 310.10
36 241.67
45 313.38
50 356.38

28338.07

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CONFIDENTIAL

NOV 10 1972

THE DORDEN COMPANY

ACCOUNT No 754 - 23

ACCOUNT NAME

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
R JONES	754	23.050		MAY6 65	5 75,223	200.14		200.14
NAT'L SODA STRAW CO	754	23	15	MAY11 65	5 75,950	50.00		250.14
COMNLTH ED-PUB SERV	754	023.045	5	MAY13 65	77,530	310.62		560.76
AMER STD WHSLE CORP	754	023.015	5	MAY13 65	77,548	64.06		624.82
ILL BELL	754	23	35.00	MAY17 65	5 78,127	233.76		858.58
RWELL IND	754	23.050		MAY26 65	5 79,960	8.00		866.58
ELGIN TYPEWRITER CO	754	23.025		MAY26 65	5 79,965	47.50		914.08
RICHARD SLAVIK-CAR AL	754	23.036		MAY27 65	5 80,619	25.00		939.08
THE JEFFERSON PRESS	754	23.034		MAY27 65	5 80,675	17.15		956.23
BARBARA JEAN TRUCKING	754	23.050		JUN1 65	5 81,100	56.00		1,012.23
SSOCIATED TRUCK LINES	754	23.015		JUN1 65	5 81,160	30.70		1,042.93
CORN INDUSTRIES	754	23.015		JUN1 65	5 81,167	277.01		1,319.94
LGIN NEWS AGENCY	754	23.050		JUN1 65	5 81,303	.97		1,320.91
LGIN SHEET METAL CO	754	23.025		JUN1 65	5 81,304	5.68		1,326.59
EFFERSON ICE COMPANY	754	23.015		JUN2 65	5 81,347	4.92		1,331.51
HE JEFFERSON PRESS	754	23.034		JUN2 65	5 81,348	12.05		1,343.56
ATL SODA STRAW CO	754	23.015		JUN2 65	5 81,538	230.08		1,573.64
O'ERN ILL GAS CO	754	23.045		JUN2 65	5 81,541	2.76		1,576.40
HARLES KYE	754	23.050		JUN2 65	5 81,904	2.00		1,578.40
EN VANDE DRINK-TVL	754	23.036		JUN3 65	5 82,062	67.86		1,646.26
OHN V ARNETT-TVL	754	23.036		JUN3 65	5 82,063	65.90		1,712.16
OBERT R JONES-TVL	754	23.036		JUN3 65	5 82,073	82.91		1,795.07
J ES-PTY CASH	754	23.050		JUN3 65	5 82,080	34.52		1,829.59
CE HARD/WRE ELGIN	754	23.015		JUN4 65	5 82,622	8.87		1,838.46
LGIN LUMBER & SPLY	754	23.015		JUN4 65	5 82,655	6.50		1,844.96
R CALVIN KIELSMEIER	754	23.050		JUN4 65	5 82,679	4.00		1,848.96
MERICAN LINEN SPLY	754	23.015		JUN4 65	5 83,389	7.30		1,856.26
LL BELL TELE CO	754	23.035		JUN4 65	5 83,400	76.34		1,932.60
KRAMER BROTHERS	754	023.050	5	JUN7-65	83,796	136.80		2,069.40
R R JONES	754	023.050	5	JUN7-65	83,797	200.14		2,269.54
CALVIN KIELSMEIER MD	754	023.050	5	JUN7-65	83,804	4.00		2,273.54
ATLAS BLR & WLDG CO	754	023.015	5	JUN7-65	63,846	1.90		2,275.44
DECK'S INC	754	023.034	5	JUN7-65	84,251	2.34		2,277.78
UNION LINEN SPLY CO	754	023.015	5	JUN7-65	84,253	26.55		2,304.33

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 771 - 23

ACCOUNT NAME

MONTH OF

ITEM DESCRIPTION	LOC.	ACCT. NO.	DETAIL NOS.
RSON ICE CO	771	23	15
FRONCZAK	771	23	36.00
MOTOR EXPRESS	771	23.015	
W JOHNSON & CO	771	23.015	
OIS BELL TEL	771	23	35.00
NCZAK-PTY CASH	771	23.050	
SERVICE CO	771	23.045	
F WHITE & CO	771	23.038	
TILLO-CAR ALOW	771	23.036	
ER-CAR ALOW	771	23.036	
EFFERSON PRESS	771	23.034	
TIN-/BORDEN CO	771	23.050	
FEYH-/ BORDEN CO	771	23.050	
INDSTL RASES DIV	771	23.050	
INDUSTRIAL SERV	771	23.015	
SS LINEN SERV	771	23.015	
IVERS UN V_NDOR	771	23.031	
V ALOW-FOREST PK	771	23.031	
UITRE WELDING SPL	771	23.015	
MER CLINIC	771	23.050	
EN ELEC CORP	771	23.025	
TELE COMPANY	771	23.035	

2 - 26.132.65
1 - 76V00
3 - 2854.53
5 - 3431.24
6 1817.70
7 - 1561.00
8 - 44.29
9 - 4866.54
10 - 2267.00
11 - 278.00
13 - 41376
15 - 1622
17 - 470.78
20 - 2728
21 - 10920
22 - 23372
25 - 1974

DATE	REFERENCE	DEBITS	CREDITS	BALANCE	PREVIOUS PERIOD
MAY1165	5 75,969	24.96		24.96	
MAY1265	5 77,127	108.35		133.31	24.9
MAY1865	5 78,171	8.01		141.32	133.3
MAY1865	5 78,174	63.22		204.54	141.3
MAY1965	5 79,020	88.41		292.95	204.5
MAY2665	5 79,892	81.20		374.15	292.9
MAY2665	5 79,988	352.93		727.08	374.1
MAY2665	5 80,498	144.75		871.83	727.0
MAY2765	5 80,613	25.00		896.83	871.8
MAY2765	5 80,618	25.00		921.83	896.8
MAY2765	5 80,675	73.75		995.58	921.8
MAY2765	5 80,812	2.00		997.58	995.5
MAY2765	5 80,813	2.00		999.58	997.5
JUN1 65	5 81,051	2.40		1,001.98	999.5
JUN1 65	5 81,182	6.00		1,007.98	1,001.9
JUN1 65	5 81,313	2.22		1,010.20	1,007.9
JUN3 65	5 82,259	208.00		1,218.20	1,010.2
JUN3 65	5 82,056	408.00		1,626.20	1,218.2
JUN3 65	5 82,463	10.23		1,636.43	1,626.2
JUN4 65	5 83,171	5.00		1,641.43	1,636.4
JUN4 65	5 83,246	197.42		1,838.85	1,641.4
JUN4 65	5 83,250	72.95		1,911.80	1,838.8

31 616.00
34 73.75
35 161.36
36 158.35
38 144.75
45 352.93
50 158.85

47,021.32

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 771 - 23

ACCOUNT NAME

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2nd C BALANCE PICK
	771	23.010		MAY- 65	50	36.00		36.00	
	771	23.020		MAY- 65	4	11.00		47.00	
	771	23.010		MAY- 65	3	2,231.00		2,278.00	
	771	23.007		MAY- 65	44	1,550.00		3,828.00	2,2
	771	23.022		MAY- 65	7	56.00		3,884.00	3,8
	771	23.020		MAY- 65	69	16.28		3,900.28	3,8
	771	23.015		MAY- 65	JV 63A		24.96	3,875.32	3,9
	771	23.002		MAY- 65	26	26,132.65			
	771	23.005		MAY- 65	26	-2,431.24			
	771	23.006		MAY- 65	26	1,817.70		34,256.91	3,8
ORR	771	23.005		MAY- 65	26	-2,431.24			
	771	23.005		MAY- 65	25	3,431.24		35,256.91	34,2
	771	23.001		MAY- 65	1	762.00			
	771	23.007		MAY- 65	1	11.00			
	771	23.008		MAY- 65	1	6.00		34,035.91	35,2
	771	23.022		MAY- 65	12	128.72		34,164.63	36,0
	771	23.021		MAY- 65	13	429.20		34,593.83	36,1
	771	23.009		MAY- 65	14	4,866.54		41,460.37	36,5
	771	23.008		MAY- 65	17	38.29		41,498.66	41,4
	771	23.011		MAY- 65	610	278.00		41,776.66	41,4
	771	23.022		MAY- 65	613	5.00		41,781.66	41,7
	771	23.022		MAY- 65	613	-5.00		41,776.66	41,7
	771	23.022		MAY- 65	613	5.00		41,781.66	41,7
	771	23.050		MAY- 65	20	66.25		41,847.91	41,7
	771	23.022		MAY- 65	612	44.00		41,891.91	41,8
	771	23.013		MAY- 65	34	413.76		42,305.67	41,8
	771	23.003		MAY- 65	29	2,854.53		45,160.20	42,3
	771	23.015		MAY- 65	63	76.54		45,236.74	45,1
	771	23.015		MAY- 65	101	2.00		45,238.74	45,2
	771	23	17	MAY 65	97	470.78		45,709.52	45,2

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 772 - 23

ACCOUNT NAME

ON: MONTH OF:

OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	PRIOR BALANCE
	772	23.010		MAY- 65	50	36.00		36.00	
	772	23.020		MAY- 65	4	8.00		44.00	36.0
	772	23.010		MAY- 65	3	1,286.00		1,330.00	44.0
	772	23.007		MAY- 65	44	899.00		2,229.00	1,330.0
	772	23.022		MAY- 65	7	46.00		2,275.00	2,229.0
	772	23.002		MAY- 65	26	[illegible]			
	772	23.005		MAY- 65	26	1,993.50			
	772	23.006		MAY- 65	26	1,035.55			
	772	23.001		MAY- 65	1	762.00		21,950.72	2,275.0
	772	23.007		MAY- 65	1	11.00			
	772	23.008		MAY- 65	1	6.00			
	772	23.022		MAY- 65	12	100.72		22,729.72	21,950.7
	772	23.021		MAY- 65	13	260.12		22,830.44	22,729.7
	772	23.009		MAY- 65	14	2809.28		23,090.56	22,830.4
	772	23.008		MAY- 65	17	38.29		25,899.84	23,090.5
	772	23.011		MAY- 65	610	130.00		25,938.13	25,899.8
	772	23.022		MAY- 65	613			26,068.13	25,938.1
	772	23.022		MAY- 65	613		2.00	26,066.13	26,068.1
	772	23.022		MAY- 65	613		2.00	26,064.13	26,066.1
CORR	772	23.022					2.00	26,062.13	26,064.1
	772	23.050		MAY- 65	20	55.25		26,066.13	26,062.1
	772	23.022		MAY- 65	612	18.00		26,121.38	26,066.1
	772	23.013		MAY- 65	34	661.21		26,139.38	26,121.3
	772	23.017		MAY- 65	57			26,800.59	26,139.3
	772	23.003		MAY- 65	29	2034.30	11.00	26,789.59	26,800.5
	772	23	17	MAY 65	97	256.08		28,823.89	26,789.5
								29,079.97	28,823.89

1. 732.00
2. 13.64657
3. 208.20
5. 1993.50
6. 1035.55
7. 910.00
8. 47.29
9. 28.98
10. 1332.00
11. 17.00
13. 661.21
15. 17.55
17. 3.10

20 - 8.00
21. 260.12
22. 1527.2
31 910.00
34 115.57
38 57.41
46 377.92
47 29.41
49 101.12

30,412.12

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CONFIDENTIAL

NOV 16 1972

THE BORDEN COMPANY

ACCOUNT NO. 772 - 23

ACCOUNT NAME

LOCATION: MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND BAL PIC
NORTHERN ILL GAS	772	23	45.00	MAY1765	5 78147	4.64		4.64	
CARL HOLT P CSH	772	23	50.00	MAY1765	5 78149	44.87		49.51	
THE BORDEN COMPANY	772	23050		MAY2765	5 80611	1.00		50.51	
STANLEY URBAN-CAR ALOW	772	23036		MAY2765	5 80614	6.25		56.76	
JAMES DOYER-CAR ALOW	772	23036		MAY2765	5 80615	18.75		75.51	
THE JEFFERSON PRESS	772	23034		MAY2765	5 80675	20.58		96.09	
ILL BELL TELE CO	772	23035		MAY 65	5 81076	57.41		153.50	
ATL SODA STRAW CO	772	23015		MAY 65	5 81538	37.87		191.37	
JANSEN SUPPLY CO	772	23015		JUN3 65	5 82252	39.68		231.05	
TRK DRIVERS UN VENDOR	772	23031		JUN3 65	5 82259	156.00		387.05	
MAY ADV ALOW-BL ISLND	772	23031		JUN3 65	5 82052	306.00		693.05	
L ALVANT-TVL	772	23036		JUN3 65	5 82070	145.98		839.03	
THE JEFFERSON PRESS	772	23034		JUN4 65	5 82675	94.96		933.99	
CARL V HOLT	772	023036	5	JUNT-65	83795	103.45		1,037.44	
PUBLIC SERVICE CO	772	023045	5	JUNT-65	83799	294.77		1,332.21	1,0

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 774 - 23

ACCOUNT NAME

LATION: MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND OLD BALANCE
ERSON ICE CO	774	23	15	MAY1165	5 75,959	29.95		29.95	
OLITATED HOME	774	23	15	MAY1165	5 75,976	16.08		46.03	29.
E NOVIE	774	23.00	50.00	MAY1865	5 78,979	2.00		48.03	46.
AU OF WATER	774	23	45.00	MAY1965	5 79,021	11.55		59.58	48.
BELL TELE CO	774	23.035		MAY2765	5 80,500	21.29		80.87	59.
WOJDYLA-CAR ALOW	774	23.036		MAY2765	5 80,616	25.00		105.87	80.
ENVELOPE & LITHGR	774	23.034		MAY2765	5 80,645	44.24		150.11	105.
JEFFERSON PRESS	774	23.034		MAY2765	5 80,675	47.29		197.40	150.
LD KITCH	774	23.050		MAY2865	5 80,689	25.00		222.40	197.
CAN LINEN SPLY	774	23.015		JUN2 65	5 81,925	8.65		231.05	222.
SANITARY SPEC'TIES	774	23.015		JUN3 65	5 82,476	13.80		244.85	231.
LD J KITCH-TVL	774	23.036		JUN4 65	5 83,184	90.99		335.84	244.
KETT-PTY CASH	774	23.050		JUN4 65	5 83,200	13.59		349.43	335.
RK FLORITS	774	23.050		JUN4 65	5 83,209	15.60		365.03	349.
S DISPOSAL CO	774	23.050		JUN4 65	5 83,212	6.00		371.03	365.

1- 1331.00
2- 1838.91
3.. 2170.02
4.. 2427.36
6- 1279.75
7- 1139.00
8- 4739
9- 4013.12
10- 1706.00
11 172.00
12. (2184.09)
15- 2583.33
17. 2564.75
20- 7.10
23. 1165.2
24 1103
25 13.
26. 1159.99
27- 1130
28- 1130.

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 774 - 23

ACCOUNT NAME

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2nd BAL
JV	774	23.010		MAY- 65	50	36.00		36.00	
JV	774	23.020		MAY- 65	4	5.00		41.00	
JV	774	23.010		MAY- 65	3	1,670.00		1,711.00	
JV	774	23.007		MAY- 65	44	1,123.00		2,834.00	1,
JV	774	23.022		MAY- 65	7	22.00		2,856.00	2,
	774	23.020		MAY- 65	69	2.10		2,858.10	2,
	774	23.015		MAY- 65	JV 63A		29.95	2,828.15	2,
JV	774	23.002		MAY- 65	26	19,369.94			
JV	774	23.006		MAY- 65	26	1,279.75		23,477.84	2,
JV	774	23.005		MAY- 65	26	3,487.66		26,965.50	23,
JV	774	23.035		MAY- 65	58		4.79	26,960.71	26,
JV	774	23.015		MAY- 65	58		4.95	26,955.76	26,
JV	774	23.001		MAY- 65	1	1,062.00			
JV	774	23.007		MAY- 65	1	16.00			
JV	774	23.008		MAY- 65	1	9.00			
JV	774	23.022		MAY- 65	12	99.53		28,042.76	26,
JV	774	23.009		MAY- 65	14	4,062.48		28,142.29	28,
JV	774	23.008		MAY- 65	17	36.29		32,204.77	28,
JV	774	23.011		MAY- 65	610	172.00		32,243.06	32,
JV	774	23.022		MAY- 65	613	13.00		32,415.06	32,
JV	774	23.022		MAY- 65	613	13.00		32,428.06	32,
JV	774	23.022		MAY- 65	613	13.00		32,441.06	32,
JV	774	23.050		MAY- 65	20	88.25		32,428.06	32,
JV	774	23.022		MAY- 65	612	32.00		32,516.31	32,
JV	774	23.013		MAY- 65	34		2184.09	32,548.31	32,
JV	774	23.050		MAY- 65	57		19.62	30,364.22	32,
JV	774	23.003		MAY- 65	29	2476.93		30,344.60	30,
JV	774	23.015		MAY- 65	63	219.64		32,821.53	30,
CORR JV	774	23.015		MAY- 65	63	219.64		33,041.17	32,
JV	774	23.015		6 MAY 65	63	219.65		33,041.18	33,
JV	774	23 17		MAY 65	97	256.95		33,298.13	33,0

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 776-23

ACCOUNT NAME

MONTH OF

DR DESCRIPTION	LOC.	ACCT. No.	DETAIL EXP.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	BALANCE
	776	23.010		MAY- 65	50	36.00		36.00	
	776	23.020		MAY- 65	4	4.00		40.00	36.0
	776	23.010		MAY- 65	3	1,346.00		1,386.00	40.0
	776	23.007		MAY- 65	44	943.00		2,329.00	1,386.0
	776	23.022		MAY- 65	7	49.00		2,378.00	2,329.0
	776	23.015		MAY- 65	JV 63A		4.99	2,373.01	2,378.0
	776	23.002		MAY- 65	26	16,551.65		18,924.66	2,373.0
	776	23.005		MAY- 65	26	1,421.80			
	776	23.006		MAY- 65	26	1,693.15			
	776	23.004		MAY- 65	26	564.40		22,604.01	18,924.6
	776	23.001		MAY- 65	1	772.00			
	776	23.007		MAY- 65	1	11.00			
	776	23.008		MAY- 65	1	6.00		23,393.01	22,604.0
	776	23.022		MAY- 65	12	64.00		23,457.01	23,393.0
	776	23.021		MAY- 65	13	239.48		23,696.49	23,457.0
	776	23.009		MAY- 65	14	2,979.72		26,676.21	23,696.4
	776	23.008		MAY- 65	17	36.30		26,712.51	26,676.2
	776	23.011		MAY- 65	610	147.00		26,859.51	26,712.5
	776	23.022		MAY- 65	613	4.00		26,863.51	26,859.5
	776	23.022		MAY- 65	613	4.00		26,867.51	26,863.5
	776	23.022		MAY- 65	613	4.00		26,863.51	26,867.5
	776	23.050		MAY- 65	20	72.60		26,936.11	26,863.5
	776	23.022		MAY- 65	612	21.00		26,957.11	26,936.1
	776	23.013		MAY- 65	34	712.73		27,669.84	26,957.1
	776	23.050		MAY- 65	57		2.00	27,667.84	27,669.8
	776	23.003		MAY- 65	29	2,537.91		30,205.75	27,667.8
	776	23.015		MAY- 65	63	28.29		30,234.04	30,205.7
	776	23	17	MAY 65	97	262.04		30,496.08	30,234.0

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 776 - 23

ACCOUNT NAME

LOCATION CONTROL OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
CR BUR OF N TR TWNSP	776	023.050	5	MAY5-65	74,759	3.50		3.50
CR BUR OF PK RIDGE	776	023.050	5	MAY5-65	74,760	5.00		8.50
ENCY PAHL	776	23	36	MAY1165	5 75,954	108.84		117.34
CENT ENV & LITHO CO	776	023.034	5	MAY1365	77,518	17.97		135.31
FLORENCE S LARSON	776	023.038	5	MAY1365	77,519	121.13		256.44
JEFFERSON ICE CO	776	023.015	5	MAY1365	77,520	4.99		261.43
HE BORDEN CO	776	23	50.00	MAY1765	5 78,509	4.00		265.43
ULTGREN ELECTRIC	776	23.00	25.00	MAY1865	5 78,973	19.72		285.15
LSCO PAPER PROD	776	23	15.00	MAY2065	5 79,278	16.43		301.58
VEINKAALEN	776	23	50	MAY2165	5 79,484	2.00		303.58
UBLIC SERV CO	776	23	45	MAY2165	5 79,706	250.46		554.04
B-N-GAS CHGO CORP	776	23.045		MAY2465	5 80,495	81.65		635.69
DUNNING-CAR ALOW	776	23.036		MAY2765	5 80,617	25.00		660.69
HE JEFFERSON PRESS	776	23.034		MAY2765	5 80,675	34.30		694.99
ORN INDUSTRIES	776	23.015		MAY [illegible] 65	5 81,506	178.30		873.29
ERICAN LINEN SPLY	776	23.015		MAY [illegible] 65	5 81,925	10.00		883.29
D PAHL-PTY CASH	776	23.050		JUN3 65	5 82078	44.48		928.17
RTHUR E PENDERGAST	776	23.034		JUN3 65	5 82,451	3.15		931.32
J FITZGERALD M.D.	776	23.050		JUN4 65	5 82,658	10.00		941.32
ECKER & YOUNG HO/[illegible]E	776	23.015		JUN4 65	5 83,208	63.45		1,004.77
R BUR OF NEW TRIER C/	776	23.050		JUN4 65	5 83,224	3.50		1,008.27
ANSTON MET DISPOSAL	776	23.050		JUN4 65	5 83,231	17.00		1,025.27

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HAMMOND

CONFIDENTIAL

THE BORDEN COMPANY

NOV 1 1962

ACCOUNT No. 801 - 22

ACCOUNT NAME Dlv. Expense

DESCRIPTION	LOC.	ACCT. NO.	DETAIL NO.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	RUNNING BALANCE
	801	22.020		MAY-	65 4	158.00		158.00	
	801	22.022		MAY-	65 7	96.00		254.00	158.
	801	22.002		MAY-	65 26	183.04		437.04	254.
	801	22.001		MAY-	65 1	1,422.00			
	801	22.007		MAY-	65 1	39.00			
	801	22.008		MAY-	65 1	22.00		1,920.04	437.
	801	22.005		MAY-	65 1	1,200.00		3120.04	1,920.
	801	22.001		MAY-	65 1	623.00			
	801	22.007		MAY-	65 1	9.00			
	801	22.003		MAY-	65 1	5.00		3757.04	3120.
	801	22.022		MAY-	65 12	137.00		3894.04	3757.
	801	22.008		MAY-	65 17	64.65		3958.69	3894.
JV	801	22.011		MAY-	65 610	83.00		4041.69	3958.
	801	22.008		MAY-	65 108	42.00		4083.69	4041.
JV	801	22.050		MAY-	65 136	250.00		4333.69	4083.
JV	801	22.050		MAY-	65 136		7.55	4326.14	4333.
	801	22.015		MAY-	65 137	64.99			
	801	22.034		MAY-	65 137	24.00		4415.13	4326.
3115.00	801	22.050		MAY-	65 JV30A	65.56		4480.69	4415.
183.04	801	22.025		MAY-	65 JV 63A	324.78		4805.47	4480.
	801	22.050		MAY-	65 JV 63A		176.55	4628.92	4805.
1422.00	801	22.036		MAY-	65 JV 63A	2122.12		6751.04	4628.
	801	22.050		MAY-	65 JV 63A	280.66		7031.70	6751.
	801	22.050		MAY-	65 JV 63A	95.82		7127.52	7031.
80.00	801	22.050		MAY-	65 JV 63A		20.16	7107.36	7127.
133.15	801	22.050		MAY-	65 JV 63A		.39	7106.97	7107.
53.00				MAY-	65 U 63A		179.34	4927.63	7106.
64.99	102.92								
38.94									
158.80									
283.00									
344.25	534.39								
26.61									
80.00	62.42								
39.42									
2122.12									
174.50									
	31.25								
	550.34								
395.05									
370.65									
	828.70								
	135.05								
1722.13									
749.56									
677.19									

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CONFIDENTIAL

THE DETROIT COMPANY

NOV 10 1972

ACCOUNT No 801 - 22

ACCOUNT NAME Office Expense

MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.		DATE	REFERENCE	DEBITS	CREDITS	BALANCE
NOR IND PUB SERV CO	E 01	022.045		5	MAY1365	77,529	44.12		44.12
GARY GEN TOWEL SERV	801	022.015		5	MAY1365	77,553	4.70		48.82
C D WILLIAMS P CSH	801	22	50.00		MAY1865	5 78,568	4.00		52.82
C D WILLIAMS P CSH	801	22	50.00		MAY1865	5 78,568	18.56		71.38
PUBLIC SERVICE	801	22.00	45.00		MAY1865	5 78,964	59.67		131.05
SIEBER ELECTRIC	801	22.00	25.00		MAY1865	5 78,965	216.65		347.70
FISHERS BODY WORKS	801	22.00	50.00		MAY1865	5 78,966	125.00		472.70
C D WILLIAMS-PTY CAB	801	22.050			MAY2665	5 80,439	31.87		504.57
NORTHERN IND PUB SERV	801	22.045			MAY2665	5 80,441	9.23		
NORTHERN IND PUB SRRV	801	22.045			MAY2665	5 80,441	33.47		547.27
MEGA SERVICES INC	801	22.050			MAY2665	5 80,476	20.43		567.70
MAX ROSEBURY	801	22.034			MAY2765	5 80,605	9.80		577.50
MALLEY JANITORAL EQUIP	801	22.015			MAY2765	5 80,654	14.84		592.34
MANZ ELECTRIC RECORDS	801	22.025			MAY2765	5 80,700	44.96		637.30
UNITED TELE CO OF IND	801	22.035			MAY2765	5 80,817	45.50		682.80
MILLER & PRITCHARD	801	22.034			MAY2765	5 80,870	29.62		712.42
ORE JUICE COMPANY	801	22.050			JUN 65	5 82,673	211.15		923.57
ORN F MD MAHON	801	22.036			JUN 65	5 82,682	174.50		1,098.07
MAX ROSEBERRY	801	22.050			JUN 65	583,194	61.20		1,159.27
JOHN F CARLSON-KANE CNT	801	22.050			JUN 65	5 83,199	15.00		1,174.27
NORTHERN IND PUB SERV	801	22.045			JUN 65	5 83,201	388.63		1,562.90
IND BELL TELE CO	801	22.035			JUN 65	5 83,248	89.55		1,652.45
LIZ JEAN SERV	801	22.015			JUN 65	5 83,360	16.40		1,668.85
MISHAWAKA MUNICIPL UTILT	801	22.045			JUN 65	5 83,368	15.42		1,684.27
MILLER MFG CORP	801	22.026			JUN 65	5 83,386	31.85		1,716.12
C D WILLIAMS PTY CSH	E 01	022.050		5	JUN1-65	84,260	2.85		
"	801	022.050		5	JUN1-65	84,260	8.42		
"	801	022.050		5	JUN1-65	84,260	8.22		
"	801	022.050		5	JUN1-65	84,260	6.30		
"	801	022.050		5	JUN1-65	84,260	7.65		1,749.56

15 35.92 ✓

05 261.61 ✓

26 31.85

34 39.42

35 135.05

33 174.50

45 550.54

53 550.65

1749.56

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CONFIDENTIAL

NOV 10 1972

THE DORR-OLIVER COMPANY

ACCOUNT No 801 - 501 (4241)

ACCOUNT NAME Discounts - Mills

LOC	ACCOUNT	SUB-ACCOUNT	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	CREDIT BALANCE
	8015 01.001		MAY- 65	JV 83A	77,153.20			
	8015 01.001		MAY- 65	JV 83A	6,808.63			
	8015 01.001		MAY- 65	JV 83A	492.28		84,454.11	
	8015 01.001		MAY- 65	JV 83A		788.37	83,665.74	84,454.1

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CONFIDENTIAL
NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO 802 501 - 1

ACCOUNT NAME Discounts,

SALES DESCRIPTION	LOC.	ACCT. NO	DEPT. SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
SALES EXPENSE	802	501.001	5	MAY1365	77,512	9,494.85		9,494.85
JOE TITTLE & SONS	802	501.001	5	MAY1365	77,522	71.11		9,565.96
WILCO FOOD CENTER	802	501.001	5	MAY1365	77,523	40.62		9,606.58
	8025	01.001		MAY- 65	JV 83A	6,618.74	9,059.85	4,365.47
	8025	01.001		MAY- 65	JV63A	640.11		7,005.58

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 803 - 501 - 1

ACCOUNT NAME Discounts

DESCRIPTION	LOC	ACCT. No.	SUB-ACCT. No.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	
ISCOUNTS	803	501.001		MAY 65	5 77,046	1,390.09		1,390.09	1,390.0
	803	501.001		MAY 65	5 79,977	51.55		1,441.64	1,441.6
F	803	501.001		MAY 65	5 79,979	250.18		1,691.82	1,691.8
	803	501.001		MAY-	65 JV 83A	1,293.66	1,443.09	1,542.39	1,542.3
	803	501.001		MAY-	65 84	181.19		1,723.58	1,723.5
	803	501.001		MAY-	65 JV 83A	2,383.80		4,107.38	4,107.3
RR	803	501.001		MAY-	65 JV 83A	2,383.80	◇ 2,383.80	660.22	CR 660.2

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CONFIDENTIAL

NOV 1 0 1972

THE BORDEN COMPANY

ACCOUNT NO. 809 - 501 - 1

ACCOUNT NAME

Discounted

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC. ACCT. NO. SUBSYL GEN.	DATE REFERENCE	DEBITS	CREDITS	BALANCE	
J	8095 01.001	MAY- 65 84		4.17	4.17	CR
	8095 01.001	MAY- 65 JV 83A	833.41		829.24	

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 810 - 501 - 1

ACCOUNT NAME Discounts

LOCATION: MONTH OF

NAME OR EXPLANATION	LOC.	ACCT. NO	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	CR
JV		810501001		Nov- 65	84		14.75	14.75	CR

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 611 - 501 - 1

ACCOUNT NAME Discounts

LOCATION: MONTH OF

NAME & DESCRIPTION	LOC. ACCT. NO. SUB'SIL SUB	DATE REFERENCE	CREDITS	CHARGES	BALANCE
DAVE & RAY'S	8115 01.001	MEMOS 5 79.945	182.03		182.03
	8115 01.001	RET- 65 JV 83A	167.49		349.52
	8115 01.001	RET- 65 JV 83A		182.03	167.49

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NOV 10 1972

THE DONDON COMPANY

ACCOUNT No. 812 - 501 - 1

ACCOUNT NAME Discounts

ATION MONTH OF

NAME OF DESCRIPTION	LOC. ACCT. NO.	BUREAU FOR	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	ADJUSTED BALANCE
AND'S MARKET	8125 01.001		NOVEMBER 5	79,918	27.24		27.24	

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 851 - 501 - 1

ACCOUNT NAME

Discounts

ATION

MONTH OF

PAID BY (CUSTOMER)	LOC.	STOCK NO.	DETAIL CODE	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
BALDWIN EISNER AGENCY	851	501.001						
FERRETTI'S SUPER MKT	851	501.001		MAY 28 65	5 79,927	145.66		145.66
FERRETTI'S SUPER MKT	851	501.001		MAY 28 65	5 79,928	97.82		243.48
STAMLER MARKET	851	501.001		MAY 28 65	5 79,929	16.14		259.62
HANSON'S EISNER AGENCY	851	501.001		MAY 28 65	5 79,930	213.70		473.32
HIGHLAND MARKET	851	501.001		MAY 28 65	5 79,931	142.10		615.42
	851	501.001		MAY 28 65	5 79,932	107.64		723.06
				NET- 65 JV 83A		547.38	723.06	547.38

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 856 - 501 - 1

ACCOUNT NAME Discounts

ITEM DESCRIPTION	LOC.	ACCT. NO.	CENTRAL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	REF.
TOWN MARKET	856	501.001		PAY265	5 79,933	123.65		123.65	
ENDA-D SABATINI	856	501.001		PAY265	5 79,934	77.12		200.77	123.
EY SUPER WAY	856	501.001		PAY265	5 79,935	189.33		390.10	200.
S MARKET	856	501.001		PAY265	5 79,936	63.23		453.33	390.
GROCERY	856	501.001		PAY265	5 79,937	20.58		473.91	453.
VILLE ROYAL BLUE	856	501.001		PAY265	5 79,938	91.76		565.67	473.
WERS & SONS	856	501.001		PAY265	5 79,939	49.71		615.38	565.
S SUPER MARKET	856	501.001		PAY265	5 79,940	183.49		798.87	615.
S SUPER MARKET	856	501.001		PAY265	5 79,942	165.43		964.30	798.
	856	501.001		RBT-	65 JV 82A	797.97	964.30	797.97	964.

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CONFIDENTIAL

NOV 1 1 1937

THE BORDEN COMPANY

ACCOUNT NO. 856 - 80

ACCOUNT NAME Gen Prod. Head

1. DIVISION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
WILLIE T HIRES	856	80		MAY1165	5 75989	501.90		501.90
WILLIE T HIRES	856	80.00		MAY1865	5 78588	533.14		1,035.04
WILLIE T HIRES	856	80.000		MAY2765	5 80665	500.64		1,535.68
WILIE T HIRES	856	80.000		JUN 65	5 83239	499.56		2035.24

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO. 857 - 80

ACCOUNT NAME Fin Prod. Hawk

ATIONS MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	REVISED
SON & DEAN	857	80		MAY1165	5 75,980	800.00		800.00	
SON & DEAN	857	80		MAY1865	5 78,565	800.00		1,600.00	800.
SON & DEAN	857	80.000		MAY2665	5 80,460	800.00		2,400.00	1,600
SON & SEAN	857	80.000		JUN 65	5 83,356	800.00		3,200.00	2,400

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CONFIDENTIAL

NOV 10 1972

THE DORSEY COMPANY

ACCOUNT No 857 - 501 - 1

ACCOUNT NAME Discounts

LOCATION MONTH OF

NAME OF ACCOUNT	LOC. ACCT. NO.	SUBSID. CODE	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
APRIL DISCOUNTS	857501.001		MAY 65	5 79,956	1,171.30		1,171.30
	857501.001		MAY- 65	JV 83A	1,006.20	1,171.30	1,006.20

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO. 858 - 80

ACCOUNT NAME Fin Prod. Haul

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	
OSEPH MC INTIRE	858	80							
H F MC INTIRE	858	80.000		MAY 1965	5 78,564	642.00		642.00	
H MC INTIRE	858	80.000		MAY 1965	5 79,677	640.80		1,282.80	642.
				JUN 65	5 83,363	1,312.20		2,595.00	1,282.

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 853 - 501 - 1

ACCOUNT NAME Discounts

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC. ACCT. NO. DIVIS. SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
WHITES WESTWOOD	8585 01.001	MAY1165	5 77.002	147.52		147.52
J & R FOODLINE	8585 01.001	MAY1165	5 77.003	103.94		251.46
FOODTOWN	8585 01.001	MAY1165	5 77.006	42.30		293.76.
DAVE & RAY'S	8585 01.001	MAY2465	5 79.943	104.79		398.55
SNEAPHER'S GROCERY	8585 01.001	MAY2465	5 79.964	33.59		432.14
	8585 01.001		RJT- 65 JV 03A	606.35	432.14	606.35

4941

CONFIDENTIAL

NOV 10 1972

THE BOEING COMPANY

ACCOUNT NO. 859-80

ACCOUNT NAME Fin Prod. Haul

NAME OR DESCRIPTION	LOC.	ACCOUNT NO.	SUBSID. ACCT.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
	859	80.000			RIV- 65 JV 63A	700.00		700.00

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CONFIDENTIAL

NOV 1 1972

THE BORDEN COMPANY

ACCOUNT No 859 - 80

ACCOUNT NAME Farm Prod. Head

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	DOCUMENT NO.	DEBITS	CREDITS	BALANCE
GRADY'S MILK CO INC	859	080,000	5	MAY1365	77,536	700.00		700.00
CHIEL MILK TRANSP	859	080,000	5	MAY1365	77,537	513.00		1,213.00
CHIEL MILK TRANSPORT	859	80		MAY1965	5 78,995	513.00		1,726.00
ADYS MILK CO	859	80		MAY1965	5 79,039	700.00		2,426.00
CHIEL MILK TRANSPORT	859	80,000		MAY1765	5 80,653	513.00		2,939.00
CHIEL MILK TRANS	859	80,000		JUN 65	5 83,217	513.00		3,452.00
GRADY'S MILK CO INC	859	80,000		JUN 65	5 83,237	700.00		4,152.00

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 860 - 501 - 1

ACCOUNT NAME Discounts

LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	
8605	01.001		PAY	11 65 5 77.000	1,023.18		1,023.18	
8605	01.001		PAY	11 65 5 77.008	51.55		1,074.73	1,023.1
8605	01.001		MAY-	65 JV 83A	1,080.45	1,113.73	1,041.45	1,074.7
8605	01.001		MAY-	65 JV 83A	1,080.45	◇		
8505	01.001		MAY-	65 U 83A	1,080.45		1,041.45	1,041.4
8505	01.001		MAY-	65 JV 83A	1,080.45	◇		
8905	01.001		MAY-	65 JV 83A	1,010.45		971.45	1,041.4

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CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 801 - 23

ACCOUNT NAME Selling Expense

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
	801	23016			PAY- 65 JV 83A	2041.90		2041.90

11 2041.90

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CONFIDENTIAL

NOV 10 1972

THE BURDEN COMPANY

ACCOUNT NO. 802 - 23

ACCOUNT NAME Selling Exp

DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	PREVIOUS BALANCE
LLIAMS P CSH	802	23	50.00	MAY1865	5 78,568	24.56		24.56	
LIAMS-PTY CASH	802	23,050		MAY65AR	5 80,439	34.17		58.73	24.5
ASE & COOLER	802	23,025		JUN 65	5 82,636	116.35		175.08	58.7
NS & COMPANY	802	23,050		JUN 65	5 82,640	125.00		300.08	175.0
WILLIAMS PTY CSH	802	023,050	5	JUN1-65	84,260	4.40			
	802	023,050	5	JUN1-65	84,260	9.15			
	802	023,050	5	JUN1-65	84,260	42.00			
	802	023,050	5	JUN1-65	84,260	9.00			
	802	023,050	5	JUN1-65	84,260	.93			
	802	023,050	5	JUN1-65	84,260	2.35			
	802	023,050	5	JUN1-65	84,260	2.40		370.31	300.0
		050				76.60	Total	446.91	

As attached

sub 25 116.35

sub 50 330.56

J.

4946

CONFIDENTIAL

NOV 10 1972

THE [illegible] COMPANY

ACCOUNT No. 822-23

ACCOUNT NAME Selling Exp.

NAME OR DESCRIPTION	REF NO.	DATE	POSTED	AMOUNT	CREDITS	BALANCE
JV	822 23,050		REV- 65 131	76.60		76.60

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NOV 10 1972

THE PURDUE COMPANY

ACCOUNT NO 802 - 23

ACCOUNT NAME

MONTH OF

DESCRIPTION	LOC.	ACCT NO	REFERENCE	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	CHECK MARK
	802	23.049		MAY- 65	50	200.00		200.00	
	802	23.010		MAY- 65	3	780.00		980.00	200
	802	23.007		MAY- 65	44	224.00		1,204.00	980
	802	23.020		MAY- 65	69	57.11		1,261.11	1,204
	802	23.002		MAY- 65	26	6,062.41		7,323.52	1,261
	802	23.005		MAY- 65	26	629.28		7,952.80	7,323
	802	23.004		MAY- 65	26	1,351.68		9,304.48	7,952
	802	23.001		MAY- 65	1	494.00			
	802	23.007		MAY- 65	1	7.00			
	802	23.005		MAY- 65	1	4.00		9,809.48	9,304
	802	23.022		MAY- 65	12	52.80			
	802	23.050		MAY- 65	12	14.00		9,876.28	9,809
	802	23.034		MAY- 65	12	325.52		10,201.80	9,876
	802	23.021		MAY- 65	13	265.00		10,466.80	10,201
	802	23.050		MAY- 65	13	325.00		10,791.80	10,466
	802	23.011		MAY- 65	610	102.00		10,893.80	10,791
	802	23.050		MAY- 65	VJ 57A		13.75	10,880.05	10,893
	802	23.035		MAY- 65	JV 57A		27.85	10,852.20	10,880
	802	23.003		MAY- 65	108	8.00		10,860.20	10,852
	802	23.034		MAY- 65	JV 63A	77.72		10,937.92	10,860
	802	23.050		MAY- 65	136		.28	10,937.64	10,937
	802	23.050		MAY- 65	136	1.52		10,939.16	10,937
	802	23.003		MAY- 65	29	3,044.77		13,983.93	10,939
	802	23.015		MAY- 65	137		64.99	13,918.94	13,983
	802	23.034		MAY- 65	137		24.00	13,894.94	13,918
	802	23.004		MAY- 65	JV1A	420.00		14,314.94	13,894
	802	23.036		MAY- 65	JV 63A	521.74		14,836.68	14,314
	802	23.050		MAY- 65	U 83A	.10		14,836.78	14,836

Accounts

494.00 — 34 — 77.72 — -24.00

325.52

403.24 - 24.00 = 379.24

6,062.41

3044.77 — 35 — -27.85

420.00 — 36 — 521.74

1351.68

629.28 — 49 — 200.00

224.00 — 50 — .10

7.50

325.00 - .28

14.00 - 13.75

340.62 - 14.03 = 326.59

8.00
4.50

780.00

100.00

-64.99

57.11

265.00

52.80

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CONFIDENTIAL

NOV 1 0 1972

THE DOLBEN COMPANY

ACCOUNT No 803 - 23

ACCOUNT NAME Selling Exp.

ATION: MONTH OF

NAME OR DESCRIPTION	LOC	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
JV	803	23.049		MAY- 65	50	200.00		200.00
JV	803	23.020		MAY- 65	4	241.00		441.00
JV	803	23.010		MAY- 65	3	732.00		1,173.00
JV	803	23.007		MAY- 65	44	496.00		1,669.00
JV	803	23.002		MAY- 65	26	13584.86		15,253.86
JV	803	23.001		MAY- 65	1	683.00		
JV	803	23.007		MAY- 65	1	10.00		
JV	803	23.008		MAY- 65	1	6.00		15,952.86
JV	803	23.022		MAY- 65	12	24.60		
JV	803	23.050		MAY- 65	12	101.00		16,078.46
JV	803	23.034		MAY- 65	12	325.52		16,403.98
JV	803	23.021		MAY- 65	13	405.00		16,808.98
JV	803	23.009		MAY- 65	14	1,235.52		18,044.50
JV	803	23.009		MAY- 65	14	702.00		18,746.50
JV	803	23.008		MAY- 65	17	28.92		18,775.42
JV	803	23.011		MAY- 65	610	130.00		18,905.42
JV	803	23.003		MAY- 65	29	1,978.61		20,884.03
	803	23.036		MAY- 65	JV 63A	167.25		21,051.28
JV	803	23.017		MAY- 65	147	267.89		21,319.17
JV	803	23.050		MAY- 65	147	41.38		21,360.55
	803	23 050	as attached sht			188.05		21,548.60
						223.43		

4949

CONFIDENTIAL

NOV 10 1972

THE BOLDEN COMPANY

ACCOUNT No 803 - 23

ACCOUNT NAME Selling Exp

DESCRIPTION	LOC.	ACCT. NO.	DETAIL FOR	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	PLANNED BALANCE
ANTS SERVICE	803	23.00	50.00	MAY1965	5 78559	50.85		50.85	
ILLIAMS P CSH	803	23	50.00	MAY1665	5 78568	7.12		57.97	50.
ILLIAMS P CSH	803	23	50.00	MAY1665	5 78568	35.56		93.53	57.
LLIAMS-PTY CASH	803	23.050		MAY2665	5 80439	24.62		118.15	93.
NTS SERVICE	803	23.050		MAY2665	5 80467	25.20		143.35	118.
N BROTHERS FLORI	803	23.050		JUNE 65	5 82669	15.80		159.15	143.
ANTS SERVICE	803	23.050		JUNE 65	5 82685	18.90		178.05	159.
D WILLIAMS PTY CSH	803	023.050	5	JUN1-65	84260	10.00		188.05	178.0

4950

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 809 - 23

ACCOUNT NAME Selling Exp

MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
	809	23.010		MAY- 65	3	48.00		48.00
	809	23.007		MAY- 65	44	32.00		80.00
	809	23.005		MAY- 65	26	820.00		900.00
	809	23.021		MAY- 65	13	140.00		1040.00
	809	23.008		MAY- 65	17	41.99		1081.99
	809	23.011		MAY- 65	610	4.00		1085.99
	809	23.003		MAY- 65	32	4.08		1090.07
	809	23.008		MAY- 65	JV 32A	1.75		1091.82

5 820.00

7 32.00

8 47.82

0 48.00

1 4.00

1 140.00

1091.82

4951

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 810 - 23

ACCOUNT NAME Selling Exp

DIVISION MONTH OF

LOC.	ACCT. NO.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	PREVIOUS BALANCE
810	23020		MAY- 65	4	178.00 ✓		178.00	
810	23021		MAY- 65	13	584.00 ✓		762.00	178.
810	23009 ✓		MAY- 65	14	46.30 ✓		808.30	762.
810	23021		MAY- 65	JV 83A		633.00 ✓	175.30	808.
810	23050	see attached			113.14		288.94	

- 633
+ 584
- 49

4952

CONFIDENTIAL

THE HOLDEN COMPANY

NOV 10 1972

ACCOUNT NO. 810 - 23

ACCOUNT NAME Selling Exp.

NAME OF DISTRIBUTION	CO.	ACCT. NO.	DETAIL DIST.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
GLOVER LEAF DAIRY	003	10 023,050	5	MAY1365	77,557	113.14		113.14

4953

CONFIDENTIAL

THE LODGE COMPANY

NOV 10 1972

ACCOUNT NO

ACCOUNT NAME

811 - 23

Selling Exp

MONTH OF

OPERATION	DIV.	ACCT. NO.	DETAIL SUM	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	CUM. BAL.
	811	23.010		MAY- 65	3	299.00 ✓		299.00	
	811	23.007		MAY- 65	44	64.00 ✓		363.00	299.00
	811	23.005		MAY- 65	26	1,765.00 ✓		2128.00	363.00
	811	23.009		MAY- 65	14	114.00 ✓		2242.00	2128.00
	811	23.011		MAY- 65	610	24.00 ✓		2266.00	2242.00

4954

CONFIDENTIAL

THE BORDEN COMPANY

NOV 10 1972

ACCOUNT No

ACCOUNT NAME 812 - 23

Selling Exp

NAME OF DIVISION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
J	812	23,007		MAY- 65	44	16.00		16.00
J	812	23,004		MAY- 65	26	356.25		372.25
J	812	23,008		MAY- 65	17	57.85		430.10

4955

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO 802 - 503 - 1

ACCOUNT NAME Ind. Trans Exp. Exp

ATION MONTH OF

NAME OR DESCRIPTION	LOC. ACCT. NO. DETAIL SUB.	DATE REFERENCE	DEBITS	CREDITS	BALANCE	APPROVED EXPENSE
	802503001	INT- 65 U 45A	973.00		973.00	

J

4956

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 803 - 503 - 1

ACCOUNT NAME Inv. Stores Sea Tape

LOCATION: MONTH OF

NAME & DESCRIPTION	LOC. ACCT. NO. DETAIL SUB.	DATE REFERENCE	DEBITS	CREDITS	BALANCE
	8035 03 001	MY- 65 JV 45A	250.00		250.00

4957

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO. 809 - 503 - 1

ACCOUNT NAME Fed Gross Inc. Tax

...TION: MONTH OF

NAME OR DESCRIPTION	LOC. ACCT. NO. DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	...OLE BALANCE
	8095 03001		REV- 65 JV 45.1	196.00		196.00	

4958

CONFIDENTIAL

NOV 10 1972

THE DONDON COMPANY

ACCOUNT No. 810 - 533 - 1

ACCOUNT NAME

NAME OR DESCRIPTION	LOC. ACCT. No. DETAIL SUB	DATE REFERENCE	DEBITS	CREDITS	BALANCE
	8105 03 001	RAT- 65 JV 45A	355.00		355.00

4959

CONFIDENTIAL

NOV 10 1972

THE DORSEY COMPANY

ACCOUNT NO. 811 - 503 - 1

ACCOUNT NAME

NAME OR DESCRIPTION	LOC. ACCT. NO. DETAIL NO.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
	8115 03.001		NY- 65 JV 45A	129.00		129.00

4960

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 812 - 503 - 1

ACCOUNT NAME

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC. ACCT. NO. DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
	812503001		MAY- 65 JV 45A	213.00		213.00

4961

CONFIDENTIAL

NOV 10 1972

THE DOROON COMPANY

ACCOUNT No. 858 - 503 - 1

ACCOUNT NAME

LOCATION: MONTH OF

ITEM OR DESCRIPTION	LOC. ACCT. NO. DEPART. COD.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
	8585 03001		MAY- 65 JV 45A	27.00		27.00

4962

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. B59 - 503 - 1

ACCOUNT NAME

LOCATION: MONTH OF

NAME OF DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
	8595	03001		MAY- 65	JV 45A	169.00		169.00

EMB 65 5/1972—PRINTED IN U.S.A.

4963

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 861 - 503 - 1

ACCOUNT NAME

MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	E
	8615	03001			MT- 65 JV 45A	177.00		177.00	

4964

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 862 - 503 - 1

ACCOUNT NAME

NAME OF DEPARTMENT	LOC. ACCT. No	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
	8625 03 001		MAY- 65	JV 45A	168.00		168.00

4965

CONFIDENTIAL

NOV 10 1972

THE BOEING COMPANY

ACCOUNT NO. 666-503

ACCOUNT NAME

	6665 03.001			KAT- 65 JV 45A	140.00		140.00

4966

CONFIDENTIAL

NOV 10 1972

THE DOROON COMPANY

ACCOUNT No 601 - 400 - 1

ACCOUNT NAME Mills Sales - Gross

ATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DEPT. SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	DR/CR
	801	400.001		MAY- 65	JV 83A		7665950	7665950	CR

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4967

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No

ACCOUNT NAME 801 - 28 Natl Adv. - Milk

ATION MONTH OF

NAME OF DESCRIPTION	LOC.	ACCT. NO.	DETAIL FUNC	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND OLDER BALANCE BROUGHT
JW	801	29,175		MAY- 65	94	3,202.00			
JW	801	28,176		MAY- 65	94	727.00		3,929.00	

4968

CONFIDENTIAL

NOV 1 6 1972

THE GOLDEN COMPANY

ACCOUNT No

ACCOUNT NAME 801 - 29

Local Adv. Mtk

MONTH OF

NAME OF DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
J	801	29	301	MAY- 65	60	4200.00		4200.00
J1	801	29	300	MAY 65	124		6.75	4193.25
						4.75		4200.00

All Checked

4969

CONFIDENTIAL

NOV 10 1972

THE [illegible] COMPANY

ACCOUNT No. 801 - 29

ACCOUNT NAME Local Adv. Mille

ATION MONTH OF

NAME AND DESCRIPTION	LOC.	ACCT. NO.	TOTAL PUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	CHECK MARK
CHICAGO GLOBE	801	29	155	[illegible]65	5 77,067	6.75		6.75	

4970

CONFIDENTIAL

NOV 1 0 1972

THE BORDEN COMPANY

ACCOUNT No. 801 - 32

ACCOUNT NAME Merchandising

MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL ECD.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
JV	801	32301			KEY- 65 60	1,249.00		1,249.00
	801	32300			KEY- 65 JV 50A		6.77	1,242.23
						6,77		1249.00

LL Attached

4971

CONFIDENTIAL

NOV 10 1972

The Dalton Company

ACCOUNT NO 801 - 32

ACCOUNT NAME Merchandising

NAME OF DESCRIPTION	LOC	ACCT. NO.	DETAIL CUS	DATE	LOCATION	DEBITS	CREDITS	BALANCE
TERN EXPRESS INC	801	32340		MEMBERS	5 79855	6.77		6.77

4972

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO. 801 - 37

ACCOUNT NAME Loading Expense

MONTH OF

NAME OF [illegible]	SUB.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
J	801	37.010		MAY- 65	3	625.00		625.00
J	801	37.007		MAY- 65	44	100.00		725.00
J	801	37.005		MAY- 65	26	1,671.58		2,396.58
J	801	37.009		MAY- 65	14	144.40		2,540.98
CORR	801	37.009		MAY- 65	14	144.40	◇	
J	801	37.009		MAY- 65	14	140.40		2,392.58
DEL CORR	801	37.009						2,536.98
J	801	37.008		MAY- 65	17	26.09		2,563.07
J	801	37.011		MAY- 65	610	40.00		2,603.07
J	801	37.006		MAY- 65	108	6.00		2,609.07

CONFIDENTIAL

4973

NOV 10 1972

THE BOEING COMPANY

ACCOUNT No

ACCOUNT NAME 801 - 41

Container Expense

	BOE ACCT. NO	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
	801 41.402		MU- 65U 82A	546.85		546.85

little loss

4974

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO

ACCOUNT NAME

801 - 46

Prod. - Milk

J	801	46006	MAY- 65	17	53.89		53.89
J	801	46006	MAY- 65	108	14.00		67.89

Welfare Borden's

4975

CONFIDENTIAL

THE J. GREEN COMPANY

NOV 10 1972

ACCOUNT NO. 001 - 71

ACCOUNT NAME automotive

AGNE OIL SERVICE	INC	01	071,013		5	MAY1965	77,549	43.52		4352	
E REFRIGERATING		801	71	25.00		MAY1965	5 78,530	288.80		33232	4
WILLIAMS P OSH		801	71	26.00		MAY1965	5 78,568	3.91		336.23	33
OARD OIL		801	71	18		MAY1965	5 78,649	304.54		640.77	33
ESTONE STORES		801	71	25		MAY1965	5 78,650	3.50			
		801	71	16		MAY1965	5 78,650	951.93		1,596.20	64
E REFRIGERATING		801	71.00	26.00		MAY1965	5 78,997	288.80		1,885.00	1,59
YEAR ELECTRIC		801	71.00	26.00		MAY1965	5 79,003	10.71		1,895.71	1,88
TOWN IGNITION		801	71.00	26.00		MAY1965	5 79,004	19.95		1,915.66	1,89
OW CONST		801	71.00	25.00		MAY1965	5 79,005	125.00		2,040.66	1,91
S BODY & FENDER		801	71.00	25.00		MAY1965	5 79,010	35.00		2,075.66	2,04
UET AUTO PARTS		801	71	16.00		MAY1965	5 79,023	~~72.54~~		2,148.20	2,07
RR		801	71	16.00		MAY1965	5 79,023	72.54			
UET AUTO PARTS		801	71	16.00		MAY1965	5 79,023	32.07		2,107.73	21
OND CLEAN TOWEL		801	71	15.00		MAY1965	5 79,026	4.10		2,111.83	2,10
RICAN LINEN		801	71	15.00		MAY1965	5 79,029	19.50		2,131.33	2,11
RICAN LINEN SUPPLY		801	71	15.00		MAY1965	5 79,030	9.75		2,141.08	2,13
OND CLEAN TOWEL		801	71	15.00		MAY1965	5 79,034	4.10		2,145.18	2,14
ON PRODUCTS		801	71	26.00		MAY1965	5 79,040	87.43		2,232.61	2,14
GAS DIST		801	71	18.00		MAY1965	5 79,041	63.24		2,295.85	2,23
ONAL CHEMSEARCH		301	71	15.00		MAY1965	5 79,042	130.42		2,426.27	2,29
NERS INC		801	71	26.00		MAY1965	5 79,044	14.97		2,441.24	2,42
. INCORPORATED		801	71,026			MAY2665	5 80,475	110.13		2551.37	24
GAS DISTRIBUTORS		801	71,018			JUN 65	5 83,196	38.25		2589.62	25
UCTS INC		801	71,026			JUN 65	5 83,373	76.00		2665.62	25
								261.11		2,926.73	

All Attached

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4976

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NOV 16 1972

...N COMPANY

ACCOUNT NO

ACCOUNT NAME 801 - 71 Automotive

...TION

NAME OR DESCRIPTION	LOC	ACTIVITY	REFERENCE		DEBITS	CREDITS	BALANCE
JV	801	71.010	[illegible]- 65	3	61.00		61.00
JV	801	71.007	[illegible]- 65	44	64.00		125.00
JV	801	71.022	[illegible]- 65	7	56.00		181.00
JV	801	71.020	[illegible]- 65	5	1,225.40		1,406.40
JV	801	71.005	PAY- 65	26	2,214.29		3,620.69
JV	801	71.026	PAY- 65	58		288.80	3,331.89
JV	801	71.022	PAY- 65	12	204.60		3,536.49
JV	801	71.009	PAY- 65	14	84.00		3,620.49
JV	801	71.013	PAY- 65	34		89.60	3,530.89
JV	801	71.050	PAY- 65	38		3,792.00	261.11

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4977

CONFIDENTIAL

THE BOEING COMPANY

NOV 20 1972

ACCOUNT NO. 802 - 71

ACCOUNT NAME Automotive

MONTH OF

DESCRIPTION	EQU.	ACCT. NO.	DETAIL EQU.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	
	802	71.022			MAT- 65 12	80.00		80.00	
	802	71.021			MAT- 65 13	421.80		501.80	80.0
	802	71.022			MAT- 65 611	170.00		671.80	501.8
	802	71.018			MAT- 65 JV 35A	454.53		1,126.33	671.8
					All attached	261.78		1,388.11	

4978

THE BOLDEN COMPANY

NOV 10 1972

ACCOUNT No 802 - 71

ACCOUNT NAME automobile

NAME OR DESCRIPTION	ACCT.	ACCT NO.	TOTAL QTY.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
AVIS TRUCK & AUTO	802	71	26.00	MAY1965	S 78,996	95.72		95.22
AL CORRECTION								96.22
AL CORR								95.72
CALUMET AUTO PARTS	802	71	16.00	MAY1965	S 79,023	32.66		128.38
CALUMET AUTO PARTS	802	71	16.00	MAY1965	S 79,023	38.65		167.03
COLEMAN WELSH AUTO	802	71	16.00	MAY1965	S 79,043	51.36		218.39
RIGID COOLER INC	802	71.025		MAY1965	S 80,457	28.42		246.81
FIRESTONE STORES-HWD	802	71.016		JUN 65	S 83,233	10.13		256.94
UNIT BROS INC	802	71.026		JUN 65	S 83,374	4.84		261.78

4979

CONFIDENTIAL

NOV 19 1972

THE FISHER BODY DIVISION — THE BORDEN COMPANY

ACCOUNT No. 603 - 71

ACCOUNT NAME Automotive

STATION: MONTH OF:

NAME OF FIRM	LOC.	ACCT. NO.	STATION	DATE	VOUCHER	AMOUNT	CREDITS	BALANCE	
TH CHEVROLET	803	71	26.00	MAY1865	5 78550	274.42		274.42	
NT BROS INC	803	71	25	MAY1865	5 78634	9.44		283.86	274
'S BODY & FENDER	803	71	25	MAY1865	5 78635	90.00		373.86	283
S TRK & AUTO PTS	803	71	26	MAY1865	5 78636	195.74		569.60	373
& JIM'S SERV	803	71	25	MAY1865	5 78637	7.50		577.10	569
RID COOLER INC	803	71	25	MAY1865	5 78647	56.32		633.42	577
WILLIAMS P OSH	803	71	26.00	MAY1865	5 78568	3.21		636.63	633
SS SALES & SERV	803	71	26	MAY1865	5 78648	.28		636.91	636
FERLE TRUCK SALE	803	71	26.00	MAY1965	5 78999	153.14		790.05	636
ESS TRUCK SALES	803	71.00	26.00	MAY1965	5 79017	17.60		807.65	790
MET AUTO PARTS	803	71	16.00	MAY1965	5 79023	40.47		848.12	807
STONE STORES	803	71.00	16.00	MAY1965	5 79024	29.38			
"	803	71	16.00	MAY1965	5 79024	30.21		907.71	83
Y AUTO SEAT COVER	803	71	25.00	MAY1965	5 79031	12.00		919.71	907
S AUTO SUPPLY	803	71	16.00	MAY1965	5 79033	19.20		938.91	919
TRUCKO AUTO PART	803	71.026		MAY1965	5 80452	18.51		957.42	938
STONE STORES	803	71.025		MAY1965	5 80456	2.50		959.92	957
ERLE TRUCK SALES	803	71.026		JUN 65	5 83240	79.39		1,039.31	959
AUTO SPLY INC	803	71.026		JUN 65	5 83370	24.85		1,064.16	1,039
BODY & FNDR CO	803	71.025		JUN 65	5 83375	104.70		1,168.86	1,064
CHEVROLET	803	71.025		JUN 65	5 83379	36.00		1,204.86	1,168
WHEEL INC	803	71.025		JUN 65	5 83382	27.58			1,204
WHEEL INC	803	71.026		JUN 65	5 83382	13.09		1,245.53	1,204
See attached			18			666.56			
			21			285.80			
			22			270.00			
			25				84.70	1137.66	
								2,383.19	

4980

NOV 1 0 1972

THE BOEING COMPANY

ACCOUNT NO. 803 - 71

ACCOUNT NAME Automotive

	LOC.	ACCOUNT NO.	DEPARTMENT NO.	DATE	PERIOD	DEBITS	CREDITS	BALANCE
JV	803	71.022		MAY- 65	7	75.00		75.00
JV	803	71.022		MAY- 65	12	48.00		123.00
JV	803	71.021		MAY- 65	13	285.80		408.80
JV	803	71.022		MAY- 65	611	147.00		555.80
	803	71.025		MAY- 65	JV 57A		84.70	471.10
	803	71.018		MAY- 65	JV 35A	666.56		1,137.66

4981

CONFIDENTIAL

THE BORDEN COMPANY

NOV 15 1977

ACCOUNT No 809 - 71

ACCOUNT NAME Automotive

LOC.	ACCT. NO.	DETAIL DESC.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
809	71,022		MAY- 65	12	80.00		80.00
809	71,022		MAY- 65	611	6.00		86.00
	71018				48.48		130.43

All attached

4982

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NOV 10 1972

THE BOEING COMPANY

ACCOUNT NO 809-71

Aut's moteur

DESCRIPTION	LOC.	ACCT NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
ALYEA SERVICE	809	71.018		JUN 65 5	83202	48.48		48.48

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NOV 10 1972

4983

THE BORDEN COMPANY

ACCOUNT NO. 811 - 71

ACCOUNT NAME Automotive

DIV.	ACCT. NO.	DEPT.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
811	71.021						
811	71.022		MAY- 65	13	285.80		285.80
811	71.025		MAY- 65	611	29.00		314.80
			MAY- 65	JV 63A	438.45		753.25

4984

CONFIDENT

NOV 19 1972

THE COLEMAN COMPANY

ACCOUNT NO 812 - 71

ACCOUNT NAME Automotive

TO: FROM: MONTH OF:

ITEM	DESCRIPTION	DEPT.	ACCOUNT	DIVISION	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
		812	71.022		MAY- 65	611	90.00		90.00
			71518				50.37		140.37

4985

CONFIDENTIAL

NOV 10 1972

THE FIRESTONE COMPANY

ACCOUNT NO 612-71

ACCOUNT NAME Auto Systems

DIVISION

MONTH OF

NAME & DESCRIPTION	LOC.	ACCT NO	DETAIL SUM.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
SMITH TIRE SERVICE	8	12 071,018	5	MAY1365	77,550	50.37		50.37

4986

NOV 10 1912
CONFIDENTIAL

THE FORDEN COMPANY

ACCOUNT NO. 822 - 71

ACCOUNT NAME automotive

LOCATION MONTH OF

NAME OF EXAMINER	LOC	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
JJ	822	71.022		DEC- 65	12	304.00		304.00

4987

CONFIDENTIAL

NOV 10 1972

THE HOPEGLN COMPANY

ACCOUNT No 801 - 75 ?

ACCOUNT NAME

...TION MONTH OF

...AME & N...OF DESCRIPTION	LOC.	ACCT. NO.	DETAIL FUD.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	...OR C.D.
JW	801	75.008		MAY- 65	103	10.00		10.00	

4988

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO 811 - 80

ACCOUNT NAME Finished Prod. Haul

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL CODE	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
CMIEL MILK TRANSP	811	080,000	5	MAY1365	77,537	619.20		619.20
TATE LINE DAIRY	811	80		MAY1665	5 78,566	1,423.50		
CORR	811	80		MAY1665	78,566	1,423.50	◇	619.20
STATE LINE DAIRY	811	80		MAY1665	5 78,566	139.80		759.00
CMIEL MILK TRANSPORT	811	80		MAY1965	5 78,995	619.20		1,378.20
CMIEL MILK TRANSPORT	811	80,000		MAY2365	5 80,653	619.20		1,997.40
CMIEL MILK TRANSPORT	811	80,000		JUNE 65	5 83,217	619.20		2616.60

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NOV 10 1972

4989

THE BORDEN COMPANY

ACCOUNT No. 812 - 80

ACCOUNT NAME Finished Prod Hand

MONTH OF

DESCRIPTION	LOC.	ACCT. No.	SPECIAL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	PAY ROLL DISTRIBUTION
PH MC INTIRE	812	80		MAY1865	5 78,564	733.38		733.38	
F MC INTIRE	812	80.000		MAY2865	5 79,877	734.70		1,468.08	733.7
F MC INTIRE	812	80.000		JUN 65	5 83,363	1,483.56		2,951.64	1,468.8

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NOV 1 0 1972

THE BOEING COMPANY

ACCOUNT NO. 851 - 80

ACCOUNT NAME Finished Prod. Stock

NAME & DESCRIPTION	ACCT.	COST CTR.	REFERENCE	DATE		DEBITS	CREDITS	BALANCE
WILLIE T HIRES	851	80		MAY1165	5 75,989	493.18		493.18
WILLIE T HIRES	851	80.00		MAY1865	5 78,589	537.78		1,030.96
WILLIE T HIRES	851	80.000		MAY2765	5 80,665	487.78		1,518.74
WILLIE T HIRES	851	80.000		JUN4 65	5 83,239	487.78		2,006.52

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NOV 10 1972

THE LORDEN COMPANY

ACCOUNT No 856 - 80

ACCOUNT NAME Twin Pond Farms

DESCRIPTION	COST ACCT. NO.	PERSONNEL	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	
L MILK TRANSP	666 080,000	5	MAY1365	77,537	564.80		564.80	
L MILK TRANS	866 80		MAY1965	5 78,995	542.75		1,107.55	564.8
ILK TRANS	866 80,000		[illegible]	80,653	498.10		1,605.65	1,107.5
LK TRANSP	866 80,000		JUN 65	5 83,217	197.65		1,803.30	1,605.6
LK TRANSP	866 80,000		JUN 65	5 83,217	359.00		2,162.30	1,803.3

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NOV 10 1972

THE DOLLAR COMPANY

ACCOUNT NO 851 - 501 - 1

ACCOUNT NAME Discounts

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
PLETCHER	8615	01.001		MAY1165	5 77.004	148.72		148.72
URPHY FOODS	8615	01.001		MAY1165	5 77.005	71.84		220.56
UPER DOLLAR	8615	01.001		MAY1165	5 77.007	38.60		259.16
ERMAN'S MARKET	8615	01.001		MAY2865	5 79.919	109.48		368.64
UALITY GROCERY	8615	01.001		MAY2865	5 79.920	247.96		616.60
L'S SUPER VALU	8615	01.001		MAY2865	5 79.921	116.23		732.83
AXTER'S SUPER DOLLAR	8615	01.001		MAY2865	5 79.922	206.82		939.65
EST'S SUPER MARKET	8615	01.001		MAY2865	5 79.923	314.54		1,254.19
J & D MARKET	8615	01.001		MAY2865	5 79.924	81.90		1,336.09
EAKLEY'S GROCERY	8615	01.001		MAY2865	5 79.925	195.46		1,531.55
AVID'S SUPER MARKET	8615	01.001		MAY2865	5 79.926	34.36		1,565.91
APRIL DISCOUNTS	8615	01.001		MAY2865	5 79.956	205.25		1,771.16
	8615	01.001		MAY-	65 JV 83A	1,635.60	1,771.16	1,635.60
	8615	01.001		MAY-	65 JV 42A	121.10		1,756.70

4993

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 862 - 80

ACCOUNT NAME Fin Prod. Haul

DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	
R DANIELSON	862	080,000	5	MAY 65	77534	691.68		691.68	
ANIELSON	862	80,000		MAY 65	5 79,871	703.86		1,395.54	691.6
ANIELSON	862	80,000		MAY 65	5 80,657	707.76		2,103.30	1,395.5
ANIELSON	862	80,000		JUN 65	5 83,228	685.02		2,788.32	2,103.3

4994

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 862 - 501 - 1

ACCOUNT NAME Discounts

RIL DISCOUNT	8625 01.001		MAY1165 5 77.001	39.79		39.79	
TTO'S	8625 01.001		MAY1165 5 77.009	250.18		289.97	
LET PIONEER STORE	8625 01.001		MAY0465 5 79.946	70.54		360.51	
	8625 01.001		MAY- 65 JV 83A	760.51	289.97	831.05	

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4995

NOV 10 1972

THE [illegible] COMPANY

ACCOUNT No 863 - 80

ACCOUNT NAME Trim Prod Haul

E LINE DAIRY	863	80	MAY1865	5 78566	1,283.70		1,283.70
LINE DAIRY	863	80000	MAY2468	5 80489	1,437.48		2721.18
LINE DAIRY INC	863	80000	[illegible]	5 81734	1,430.25		4151.39
					1,430.00		5,581.39

cc Attached

1,283.7
2721.1

CONFIDENTIAL

4996

NOV 10 1972

THE GOLDEN COMPANY

ACCOUNT No. 863 - 80

ACCOUNT NAME Tin Prod. Haul

DOC.	ACCT. No.	DETAIL POST	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
863	80.000			MY- 65 JV 68A	1,430.00		1,430.00

4997

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 863 - 501 - 1

ACCOUNT NAME Discounts

MONTH OF

E OR DESCRIPTION	LOC. ACCT. No. DETAIL SUB.	DATE REFERENCE	DEBITS	CREDITS	BALANCE	BALANCE
NN FOODS	8635 01.001	MAY1165 5 77.010	24.09		24.09	
	8635 01.001	MAY- 65 JV 83A		24.09	.00	24.0

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4998

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO. 865 - 80

ACCOUNT NAME Fin. Prod. Hand

LOCATION:

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB-	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
WALTER DANIELSON	865	080.000	5	MAY1365	77.534	517.36		517.36
LTER DANIELSON	865	80.000		MAY2365	5 79,871	495.18		1.012.54
ALTER DANIELSON	865	80.000		MAY2765	5 80,657	504.00		1.516.54
ALTER DANIELSON	865	80.000		JUN 65	5 83,228	515.88		2.032.42

4999

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NOV 10 1972

THE HOUDAILLE COMPANY

ACCOUNT NO 865 - 501 - 1

ACCOUNT NAME Discounts

TION: MONTH OF

ITEM DESCRIPTION	LOC. ACCT. NO. DETAIL SUB.	DATE REFERENCE	DEBITS	CREDITS	BALANCE	
'S FOOD KING	8655 01.001	MAY 65 S 79.913	86.74		86.74	
I.G.A.	8655 01.001	MAY 65 S 79.915	79.32		166.06	86.7
I.G.A.	8655 01.001	MAY 65 S 79.916	40.95		207.01	166.4
'S INC	8655 01.001	MAY 65 S 79.917	683.44		890.45	207.4
	8655 01.001	MAY- 65 JV 83A	672.92	890.45	672.92	890.4

5000

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NOV 10 1972

THE DOW CHEMICAL COMPANY

ACCOUNT No

ACCOUNT NAME 811 - 603 (Add'l)

Inventory Variation, Fin

LOCATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
J	811	606	001	MAY- 65	110	912.00		912.00

5001

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No. 853-608

ACCOUNT NAME Inventory Variation - Finished Goods

LOC	ACCT. NO.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	3rd G/L BALANCE FORWARD
858	608.001		MAY- 65	110	319.00		319.00	

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5002

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 863 - 608 - 1

ACCOUNT NAME Inventory Variation Finished Goods

ATION MONTH OF

NAME OR DESCRIPTION	LOC. ACCT. NO. DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2nd OLD BALANCE FIGURE
U	8636 08001		HIT- 65 110		451.00	451.00	CR

5003

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 801 - 609 - 1

ACCOUNT NAME Products Received - Transferred in

MONTH OF

ON DESCRIPTION	LOC. ACCT. No. DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	DAYS OLD BALANCE
	801 6 09.007	MAY- 65	44	16.00		16.00	

5004

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 803 - 609 - 1

ACCOUNT NAME Products Pension - Transferred In

ITION	MONTH OF							
NAME OR DESCRIPTION	LOC.	ACCT. No.	DEPT. OR S.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
	8036 09,000				MY- 65 JV EA	6.62		6.62

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NOV 10 1972

5005

THE BORDEN COMPANY

ACCOUNT No 809 - 609 - 1

ACCOUNT NAME Products Purch. - Transferred In

LATION MONTH OF

NAME OR DESCRIPTION	LOC. ACCT. No.	REFERENCE SUM	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	DR OR CR BALANCE
	0096 09.000		MAY- 65	JV136	593.05		593.05	

CONFIDENTIAL

5006

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 811 - 609 (AEE'1)

ACCOUNT NAME Petrol. Resale Investment Inc

-TION: MONTH OF

ME OR DESCRIPTION	LOC.	ACCT. No	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	CUMULATIVE BALANCE
W	8116	09.001			REV- 65 50	112.00		112.00	
	8116	09.001			REV- 65 JV CIA	23,616.26		23,728.26	112

5007

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO 853 -607 (Add'l)

ACCOUNT NAME Prof. Purch - Insurance Fee

DESCRIPTION	LOC. ACCT. NO. DETAIL SUB.	DATE REFERENCE	DEBITS	CREDITS	BALANCE	CARRIED FORWARD
	858609001	NOV- 65 50	37.00		37.00	
	858609001	NOV- 65 JV 71A	11,006.40		11,043.40	37.0

5008

CONFIDENTIAL
NOV 10 1972

THE LONDON COMPANY

ACCOUNT No.

ACCOUNT NAME 801 - 1

Hammond Admin.

DESCRIPTION	LOC.	ACCT. NO.	SUB-ACCT. NO.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2nd OLD BALANCE FORWARD
	801	1.012		MAY- 65	85	848.00		848.00	
	801	1.001		MAY- 65	1	1,338.00			
	801	1.007		MAY- 65	1	20.00			
	801	1.008		MAY- 65	1	11.00		2,217.00	848.
	801	1.008		MAY- 65	17	74.60		2291.60	2217.
	801	1.008		MAY- 65	625	152.00		2443.60	2291.
	801	1.007		MAY- 65	601	76.98		2520.58	2443.
	801	1.007		MAY- 65	JV1A	4.00		2524.58	2520.
	801	1.008		MAY- 65	JV1A	16.00		2540.58	2524.
	801	1.008		MAY- 65	108	27.00		2567.58	2540.
	801	1.050		MAY- 65	604	59.00		2626.58	2567.
	801	1.305		MAY- 65	JV145A		1019.00	1607.58	2626.

1 1338.00

7 [illegible]

8 280.60

12 SVR. 00

30 59.00
46.80
105.80

from attached page

1.17.00

1755
+ 46.80
1654.38

Need figure on bottom account

5009

CONFIDENTIAL

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO. 863 - 609 - 1

ACCOUNT NAME Prod. Control Transformers Jr

MONTH OF

DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	OTHER CHARGES
	8636	09.001						99.00	
	8636	09.001		MAT- 65	50	99.00			
				MAT- 65	JV 71A	21,812.52		21,911.52	99.0

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5010

NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 801 - 42

ACCOUNT NAME Production - Milk

DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
	801	42020		MAY- 65	4	3,601.00		3,601.00
	801	42007		MAY- 65	44	320.00		3,921.00
	801	42012		MAY- 65	85	616.00		4,537.00
	801	42009			14			
	801	42008		MAY- 65	17	87.50		4,624.50
	801	42011		MAY- 65	610	200.00		4,824.50
	801	42022		MAY- 65	613	105.00		4,929.50
CORR	801	42022		MAY- 65	613	105.00	◇	4,824.50
	801	42007		MAY- 65	JVIA	4.00		
	801	42008		MAY- 65	JVIA	16.00		4,844.50
	801	42008		MAY- 65	108	23.00		4,767.50
BAL CORR	801	42008						4,867.50
	801	41402		MAY- 65	JV 83A		33.33	4,834.17

bottle loss

FICA / Unemp. Ins.
Workmen's Comp
Insurance
Depreciation
Miscellaneous

Expenses

from next page

5011

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 801-1

ACCOUNT NAME

Hammond-Adrian

MONTH OF

DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB-	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND OLD BALANCE PICK-UP
NATL BK-HAMD	801	1050		JUN 65	5 82616	46.80		46.80	

50 $6.80

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5012

THE BORDEN COMPANY

NOV 10 1972

ACCOUNT No. 801 - 4

ACCOUNT NAME Office Exp

DIVISION: MONTH OF

DIVISION	LOC.	ACCT. No.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND HELP BALANCE
	801	4,010		MAY- 65	3	439.00		439.00	
	801	4,007		MAY- 65	44	140.00		579.00	439.
	801	4,006		MAY- 65	26	2032.25		2611.25	579.
	801	4,009		MAY- 65	14	180.18		2791.43	2611.
	801	4305		MAY- 65	JV145A		1454.00	1337.43	2791.

6 2032.25

9 140.00

9 180.18

10 439.50

305 1454.00

1337 43

1,296.92

2,634.35

from attached P.

J

5013

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 801 - 4

ACCOUNT NAME Office Exp.

MONTH OF

TYPE OR DESCRIPTION	LOC.	ACCT. NO	DETAIL CODE	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2ND TWO BALANCE FIGURES
K CULVER CO	801	004050		5 MAY 65	74761	5.00		5.00	
DIS BELL TEL	801	4	35.00	MAY1865	5 78553	37.37		42.37	5
U & OTTO	801	4.00	34.00	MAY1865	5 78557	106.58		148.95	42
NEY PRINTING	801	4	34.00	MAY1865	5 78558	103.52		252.47	148
IND PUB SERV	801	4.045		MAY2865	5 80441	949.01		1,201.48	252
LL TELE CO	801	4035		JUN 65	5 82674	95.44		1,296.92	1,201

27 210.10

35 132.81

45 949.01

50 5.00

1296.92

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5014

NOV 10 1972

THE BUDDEN COMPANY

ACCOUNT NO 801 - 42

ACCOUNT NAME Production - Mills

MONTH OF

DESCRIPTION	LOC	ACCT. NO	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	BALANCE
	801	42020		MAY- 65	4	3601.00		3601.00	
	801	42007		MAY- 65	85	320.00		3921.00	3601.00
	801	42012		MAY- 65	85	616.00		4537.00	3921.00
	801	42009			14				
	801	42008		MAY- 65	17	87.50		4624.50	4537.00
	801	42011		MAY- 65	610	200.00		4824.50	4624.50
	801	42022		MAY- 65	613	105.00		4929.50	4824.50
CORR	801	42022		MAY- 65	613	105.00	◇	4824.50	4929.50
	801	42007		MAY- 65	JV1A	4.00			
	801	42008		MAY- 65	JV1A	16.00		4844.50	4824.50
	801	42008		MAY- 65	108	23.00		4867.50	4844.50
AL CORR	801	42008						4867.50	4767.50
	801	41402		MAY- 65	JV 83A		33.33	4834.17	4867.50

little loss

FICA Comp. Ins. Workmen's Comp. Unemployment Compensation Insurance

(33.33)

4867.50

4834.17

50

4847.50

Appears on next page

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5015

NOV 16 1972

THE BORDEN COMPANY

ACCOUNT No 801 - 42

ACCOUNT NAME Production Mill

NAME OR PUBLICATION	LOC.	FOLIO NO.	DETAIL COM	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	AUDIT
NT BROTHERS INC	801	42050		JUN 65	5 82696	13.13		13.13	

5016

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT No 801 - 8

ACCOUNT NAME Bldg Exp

MONTH OF

TYPE OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	REVISED BALANCE INCLUDE
V	801	8,021		MAY- 65	13	241.00		241.00	
V	801	8,022		MAY- 65	613	105.00		346.00	241.
V	801	8,022		MAY- 65	613	105.00		451.00	346.
V	801	8,022		MAY- 65	613	105.00	◇	556.00	451.
BAL CORR	801	8,022						346.00	556.
V	801	8,015		MAY- 65	35	89.33		435.33	346.

15 89.33

21 241.00

23 105.00

435.33

297.50 - Auto Hardtop

727.87

J

X

5017

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NOV 1 0 1972

THE BORDEN COMPANY

ACCOUNT No. 801 - 8

ACCOUNT NAME Bldg Exp

MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
PT OF WATER WKS	801	8.00	45.00	MAY1865	5 78,960	65.00		65.00
CITY ELEC CO INC	801	8025		JUN 65	5 83162	227.50		292.50

25 227.50

1/5 65.00

292.50

5018

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THE BORDEN COMPANY

ACCOUNT No 801 - 15

NOV 1 [illegible] 1972

ACCOUNT NAME Dir G. O.S.

LOCATION: MONTH OF

NAME OF TRANSACTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
J	801	15,050		MAY- 65	15	4816.60		4816.60

5019

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO 801 - 19

ACCOUNT NAME General Office

DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	PRIOR PERIOD BALANCE
	801	19.040		MAY- 65	21	3804.00		3804.00	
	801	19.040		MAY- 65	148	2308.00		6112.00	3804.00

40 6112.00

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NOV 10 1972

THE BORDEN COMPANY

ACCOUNT NO. 801 - 20

ACCOUNT NAME Sales Overhead

DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	ROLLED BALANCE
	801	20.049		MAY- 65	50	308.00		308.00	
	801	20.050		MAY- 65	50	564.00		872.00	308
	801	20.010		MAY- 65	3	39.00		911.00	872
	801	20.012		MAY- 65	85	2032.00		2943.00	911
	801	20.020		MAY- 65	69	97.71		3040.71	2943
	801	20.031		MAY- 65	13	1,219.80		4260.51	3040
		20.009		MAY- 65	14	140.40		4400.91	4260
	801	20.008		MAY- 65	17	163.37		4564.28	4400
	801	20.007		MAY- 65	JV1A	12.00			
	801	20.003		MAY- 65	JV1A	48.00		4624.28	4564
	801	20.050		MAY- 65	612	75.00		4699.28	4624
	801	20.008		MAY- 65	108	39.00		4738.28	4699
	801	20.008		MAY- 65	JV1A	13.14		4751.42	4738
	801	20.050		MAY- 65	622	53.00		4804.42	4751
	801	20.050		MAY- 65	623	187.00		4991.42	4804
	801	20.036		MAY- 65	JV 63A	248.24		5239.66	4991

7 12.00
8 263.51
9 146.40
10 37.00
12 3032.00
20 97.71
21 1219.80
338.10
35 3.6 248.24
49 306.00
50 372.00
60 311.94

5.239.66
650.04

All attached

All attached

5,889.70

X

5021

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NOV 10 1972

THE HORTON COMPANY

ACCOUNT No. 801 - 20

ACCOUNT NAME Sales Overhead

STATION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. NO.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE	2nd OLD BALANCE FORWARD
CR BUR OF GRTR GARY	801	020.050		5 MAY-65	76359	5.00		5.00	
IND DAIRY PROS ASSN	801	020.050		5 MAY1365	77514	15.00		20.00	5.
PAUL BYCROFT MRS	801	020.050		5 MAY1365	77515	36.79		56.79	20.
GARY POST-TRIBUNE	801	020.050		5 MAY1365	77553	18.00		74.79	56.
C KEMICH M.D.	801	20	50.00	MAY1865	5 78531	8.00		82.79	7
REDIT BUREAU	801	20	50.00	MAY1865	5 78552	31.60		114.39	8
AMOND CLEAN TOWEL	801	20.00	50.00	MAY1865	5 78554	5.60		119.99	11
I. OF NOTRE DAME	801	20.050		JUN3 65	5 82085	165.50		285.49	11
L. BELL TELE CO	801	20.035		JUN 65	5 82496	338.10		623.59	28
UL BYCRUFT	801	20.050		JUN 65	5 83211	26.45		650.04	623

35 338.10

50 311.94

650.04

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CONFIDENTIAL

THE BORDEN COMPANY

CD-455

ACCOUNT No 801 - 21

NOV 10 1972

ACCOUNT NAME Credit Dept

DIVISION MONTH OF

NAME OR DESCRIPTION	LOC.	ACCT. No.	DETAIL SUB.	DATE	REFERENCE	DEBITS	CREDITS	BALANCE
J	801	21.019		MAY- 65	19	1,696.00		1,696.00
J	801	21.021			13			

19 1696.00

DIVISION 7 CHICAGO METRO — FINAL EXPENSE SUMMARY — PAGE 10 DEC 20 1975

LOCATION 7BC — MAR 31, 1976

ACCOUNT 001 ADMINISTRATIVE

	DETAIL	MTD ACTUALS	YEAR TO DATE
1	S/L-SUPERVISION	1,406.26	4,218.78
7	[illegible]	220.37	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]
41	OVERHEAD COSTS	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
-	[illegible]	[illegible]	[illegible]
		2,491.85	[illegible]

5023

FINAL EXPENSE SUMMARY
MAR 31, 1986

LOCATION 730
ACCOUNT 015 DIVISION U.S.

DETAIL		NET ACTIVITY	YEAR TO DATE
50	OTHER EXPENSES	20,452.05	79,385.53
$		20,452.05 #	$ 79,385.53 #

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REGION 7 CHICAGO METRO
LOCATION 730
ACCOUNT 610 STATIONERY EXP.

FINAL EXPENSE SUMMARY
MAR 31, 1966

PAGE 32

DETAIL		NET ACTIVITY	YEAR TO DATE
34	STATIM ERYSFORM	2,229.11	5,743.41
		2,229.11	5,743.41

5025

FINAL EXPENSE SUMMARY
MAR 31, 1966

DETAIL	NET ACTIVITY	YEAR TO DATE
40 OVERHEAD COSTS	15,027.00	47,401.00
	$ 15,027.00	$ 47,401.00

5026

REGION 7 CHICAGO METRO
LOCATION 720
ACCOUNT 620 SALES OVERHEAD

FINAL EXPENSE SUMMARY
MAR 31, 1966

PAGE 14

DETAIL		NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	4,399.00	13,170.00
4	WAGES-CLERICAL	2,735.00	8,170.00
6	SALARIES-CLERICAL	1,[illegible]	[illegible]
7	FICA&UNEMP.INS.	1,004.77	3,007.31
8	WELFARE-BURDENS	1,149.65	3,477.65
9	WELFARE-UNION	171.00	[illegible]
10	VAC & HOLIDAYS	43.00	129.00
11	WORKMENS COMP.	29.00	87.00
20	DEPRECIATION	1,925.70	5,344.20
22	TAXES,INS,MISC.	219.00	657.00
[illegible]	[illegible]	10.00	10.00
30	TELEPHONE	288.37	940.74
31	TRAVEL EXPENSE	2,740.11	6,176.51
32	OUTSIDE SERVICE	72.31	72.31
[illegible]	[illegible]	3,750.00	9,150.00
40	ACCRUAL DUES ET	2,666.00	7,998.00
60	OTHER EXPENSES	9,220.04	26,004.70
65	TRANS TO OTHERS	-9,220.0000	10,[illegible]
		20,752.35	72,881.42

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REGION 7 CHICAGO METRO
LOCATION 730
ACCOUNT 021 CREDIT DEPT

FINAL EXPENSE SUMMARY
MAR 31, 1966

PAGE 35 DEC 2[illegible]
197-

DETAIL		NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	842.00	2,526.00
5	WAGES-CLERICAL	685.00	2,055.00
7	RIGHT TO R.INS.	64.76	193.82
8	WELFARE-BORDENS	135.45	411.47
9		5.00	15.00
11	WORKMENS COMP.	5,254.00	15,762.00
12	SERV.AND DEBTS	193.41	667.41
36	TRAVEL EXPENSE	377.00	1,131.00
40	OVERHEAD COSTS	801.03	1,357.08
50	OTHER EXPENSES	1,008.00CR	3,264.00CR
305	TRANS TO OTHERS		
		7,269.70 *	20,793.98 *
		5,254.00	15,762.00
		2,015.70	5,031 98

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[illegible] CHICAGO METRO

[illegible] 7

ACCOUNT 022 NAT. ADV-MILK

FINAL EXPENSE SUMMARY
MAR 31, 1966

PAGE L5

DETAIL		NET ACTIVITY	YEAR TO DATE
175	NATIONAL ADV.	24,576.00CR	1,363.00CR
17[illegible]	P.A.C.E.	2,283.00	6,4[illegible]1.00
		22,293.00CR*	5,113.00- *

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REGION 7 CHICAGO METRO — FINAL EXPENSE SUMMARY
LOCATION 730 — MAR 31, 1966
ACCOUNT 029 LOCAL ADV-MILK — PAGE 16

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	DETAIL	NET ACTIVITY	YEAR TO DATE
[illegible]	WELFARE-BORDENS	36.00	238.00
[illegible]	[illegible] CORP.	7.00	21.00
[illegible]	[illegible] COSTS	440.00	1,[illegible]
120	OTHER EXPENSES	.	1.36
130	POSTER,DISPLAYS	.	21.00
132	ELECTRIC SIGNS	1,110.54	2,[illegible].72
155	[illegible]ERTISING.	487.24	748.20
160	PROGRAM ADV.	60.00	325.00
162	RADIO ADV.	.	76.50
164	[illegible] PUBLICITY	1,[illegible].60	3,[illegible].47
166	[illegible] MAIL	40.07	136.06
167	EXHIBITIONS	340.00	340.00
168	OTHER PROMOTION	280.58	668.08
310	TRNFS TO BUDGET	4,472.05CR	9,[illegible].79CR
901	TO OPERATIONS	7,040.00	20,000.00
		$ 7,048.00 *	$ 20,008.00 *

FACILITY CHICAGO METRO

LOCATION 7

ACCOUNT 032 MERCHANDISING-M

FINAL EXPENSE SUMMARY
MAR 31, 1966

DEC 20

DETAIL		NET ACTIVITY	YEAR TO DATE
5	WAGES-OTHERS	193.30	990.66
7	FICA/RET/HP.INS.	125.00	375.00
11	[illegible]	20.00	[illegible]
26	TRAVEL EXPENSE	3.04	50.64
300	TRANS TO BUDGET	1,031.46CR	3,290.07CR
301	TO OPERATIONS	3,965.00	11,254.00
332	STORE DECORATE	74.25	98.75
336	MERCH CARD&SIGN	[illegible]	230.00
337	MERCH GIVE AWAY	886.25	1,427.37
340	PRODUCT SAMPLE	3.36	3.36
341	MISC MERCH EXP	25.00	50.00
		$ 3,965.00 *	$ 11,254.00 *

5034

REGION 7 CHICAGO METRO
LOCATION 700
ACCOUNT 037 RAW MILK HAUL

FINAL EXPENSE SUMMARY
MAR 31, 1966

DETAIL	NET ACTIVITY	YEAR TO DATE
50 OTHER EXPENSES	10,646.34	29,957.99
	$ 10,646.34	$ 29,957.99

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REGION 7 CHICAGO METRO
LOCATION 723
ACCOUNT 803 BUILDING EXP.

FINAL EXPENSE SUMMARY
DEC 31, 1966

PAGE 10

DETAIL		NET ACTIVITY		YEAR TO DATE
10	VAC & HOLIDAYS	42.00		126.00
20	DEPRECIATION	321.00		1,[illegible].00
22	TAXES,INS,ELEC.	1,[illegible].00		4,[illegible].00
		2,016.00	*	6,048.00 *

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REGION 7 CHICAGO METRO FINAL EXPENSE SUMMARY
LOCATION 743 MAR 31, 1946
ACCOUNT 511 AUTOMOTIVE EXP. PAGE 44

DETAIL		NET ACTIVITY	YEAR TO DATE
15	MAT.&SUPPLIES	56.62	219. 1
21	GASOLINE	2,053.99	9,771.12
[illegible]	[illegible]	[illegible]	[illegible]
21	LEASE&RENTALS	2,032.57 ✓	11,530.91
22	PARTS,ETC.&LIC.	2,100.00 ✓	6,504.00
25	OUTSIDE REPAIRS	4,194.13	19,401.
26	ACCIDENT REPAIRS	110.03CR	228.73CR
40	OTHER EXPENSES	1,585.91CR	3,145.07CR
500	TRANS TO CLEARING	10,544.43CR	37,401.93CR
501	TO OPERATIONS	11,633.00	33,555.10
		$ 12,440.22 *	$ 36,146.22 *

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7 CHICAGO METRO

FINAL EXPENSE SUMMARY
MAR 31, 1966

ACCT 7 CST LOADING EXP.

PAGE 19

DETAIL		NET ACTIVITY	YEAR TO DATE
5	WAGES-OTHERS	22,414.01	60,020.07
7	FICA/RETIR.TAXS.	[illegible]	2,700.00
9	WELFARE-UNION	2,326.76	6,021.72
10	WORKMENS COMP.	1,556.00	4,674.00
11	[illegible]	169.00	507.06
12	[illegible]	2,443.93CR	12,[illegible]
21	LEASES&RENTS	816.75	1,[illegible]
25	OUTSIDE REPAIRS	2,014.90	3,127.[illegible]
26	REPAIR PARTS		139.5
		26,[illegible]	66,[illegible]

Dec 20, 1972

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REGION 7 CHICAGO METRO
LOCATION 74
ACCOUNT 614 OFFICE EXPENSE

FINAL EXPENSE SUMMARY
MAR 31, 1966

DETAIL		NET ACTIVITY		YEAR TO DATE	
4	LABOR-CLERICAL	1,080.10		28,040.97	
7	RENTAL EQP.EXP.	450.00		1,800.00	
9	ELECTRICITY	1,260.10		3,311.72	
10	MISCELLANEOUS	225.00		2,595.00	
13	LABOR TRANSFERS	691.59CR		2,479.05CR	
	OTHER EXPENSES	.25		22.75	
		$ 11,775.62	*	$ 33,387.34	*

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REGION 7 CHICAGO METRO
LOCATION 724 O'Hare - Vendor Courts
ACCOUNT 020 DELIVERY EXP-H

FINAL EXPENSE SUMMARY
MAR 31, 1966

20,1972

DETAIL		NET ACTIVITY	YEAR TO DATE
2	WELFARE-GARDENS	19.00	57.00
3	WELFARE-UNION	2,111.16	3,643.32
10	WORKMENS COMP.	400.00	1,217.01
11	WORKMENS COMP.	54.00	108.00
15	MAT.&SUPPLIES	127.03	741.25
17	BY-PRODUCT WASTE	663.42	1,747.93
23	TIRES,T'S,ETC.	140.00	420.00
25	OUTSIDE REPAIRS	25.57	108.89
27	REPAIR PARTS	57.59	76.38
31	VENDOR [illegible]	12,500.00	[illegible]
34	[illegible]	16.87	[illegible]
35	TELEPHONE	349.27	881.76
45	HEAT& POWER	647.67	1,426.01
50	OTHER EXPENSES	202.38	[illegible]
		$ 17,460.25 *	$ 31,933.65 *

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DIVISION 7 CHICAGO METRO
SECTION 725 CSY
ACCOUNT 625 DELIVERY EXP-M

FINAL EXPENSE SUMMARY
MAR 31, 1966

PAGE 38 DEC 2

	DETAIL	NET ACTIVITY	YEAR TO DATE
4	WAGES-ROUTEMEN	14,400.10	44,599.06
5	COMMISSIONS	14,975.00	48,112.00
6	WAGES-SALESMEN	1,915.00	5,745.00
7	RTC/SLI&HP.INS.	981.22	2,942.66
8	WELFARE-BOROUGHS	28.34	91.46
9	WELFARE-UNION	2,491.60	8,001.74
10	VACATION PAYS	2,698.00	8,094.00
11	WORKMENS COMP.	276.00	828.00
15	MAT.&SUPPLIES	541.89	1,625.43
17	PRODUCT WASTE	802.54	3,031.65
20	GARAGE RENTS	247.00	741.00
21	LEASES&RENTS	350.00	1,050.00
22	TAXES,INS,&LIC.	361.00	1,083.00
23	OUTSIDE REPAIRS	21.71	1[illegible].46
24	REPAIR PARTS	92.14	130.36
34	STATIONERY&FORMS	22.19	126.29
35	TELEPHONE	402.16	1,251.02
36	TRAVEL EXPENSE	317.15	1,1[illegible]2.62
49	HEATG POWER	745.00	1,777.91
50	OTHER EXPENSES	1,539.15	4,929.54
		45,116.51	1[illegible],110.84

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REGION 7 CHICAGO METRO — FINAL EXPENSE SUMMARY
DISTRICT 727 — MAR 31, 1966
ACCOUNT 823 DELIVERY EXP-M — PAGE KO

DETAIL		NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	1,075.00	3,225.00
2	WAGES-ROUTEMEN	8,090.69	24,[illegible].32
3	[illegible]	9,100.00	30,[illegible].
4	WAGES-SALESMEN	1,400.50	4,192.97
5	WAGES-OTHERS	8,634.68	26,[illegible].60
6	WAGES-CLERICAL	2,458.02	7,2[illegible].14
7	FICA/FED.I.N.S.	1,275.20	3,[illegible].86
8	WELFARE-BURDENS	52.66	163.94
9	RELEASE-UNION	4,694.96	13,024.16
10	VACATION/HOLIDAYS	2,[illegible].00	[illegible]
11	[illegible]	2[illegible].00	3[illegible].00
13	LABOR TRANSFERS	50.73	1,[illegible].87CR
15	MAT.&SUPPLIES	1,056.68	2,405.03
17	PRODUCT WASTE	1,[illegible].40	2,[illegible].17
20	DEPRECIATION	42.00	126.00
21	ASSESSMENTS	930.20	2,613.60
22	TAXES,MISC.PUBLIC.	207.10	1,171.00
25	[illegible]	370.00	3[illegible].11
[illegible]	[illegible]	4,870.30	[illegible]
34	STATIONERY&PRINT	74.94	111.94
35	TELEPHONE	190.70	569.56
[illegible]	[illegible]	405.25	1,[illegible].34
[illegible]	[illegible]	715.72	1,[illegible].20
[illegible]	OTHER EXPENSES	797.64	2,270.11
		50,383.59	142,[illegible].45

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FINAL EXPENSE SUMMARY
MAR 31, 1966

DETAIL		NET ACTIVITY	YEAR TO DATE
1	S/L-SALARIES	750.00	2,250.00
7	FICA/MEDICARE	31.01	94.31
8	[illegible]	3.00	12.00
9	WELFARE-UNION	1,050.44	4,481.12
13	LABOR TRANSFERS	2,441.75	8,146.00
19	MAT.&SUPPLIES	144.55	289.55
25	AUTOMOTIVE ACTIVITIES		131.64
31	VENDOR ADV ALOW	4,133.00	8,767.00
35	TELEPHONE	16.44	65.97
36	TRAVEL EXPENSE	193.01	979.84
48	RENTS OTHER	65.67	232.56
50	OTHER EXPENSES	246.00	1,117.56
		$ 9,709.37	$ 25,512.54

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DIVISION 7 CHICAGO METRO
LOCATION 752
ACCOUNT 023 DELIVERY EXP-A

FINAL EXPENSE SUMMARY
MAR 31, 1966

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	DETAIL	NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	467.50	1,402.50
	WAGES-DRIVERS	10,320.12	31,[illegible].81
3	COMMISSIONS	1,[illegible].00	4,[illegible].48
5	WAGES-OTHERS	651.23	1,944.33
6	WAGES-CLERICAL	676.45	1,967.13
7	FICA&UNEMP.INS.	769.02	2,309.07
	WELFARE-BORDENS	56.28	268.42
9	WELFARE-UNION	1,533.56	4,333.19
10	VACATION PAYS	656.03	[illegible]
11	WORKMENS COMP.	92.[illegible]	278.56
13	LABOR TRANSFERS	123.24	273.56
15	MAT.&SUPPLIES	219.55	669.61
17	PRODUCT WASTE	412.92	1,260.21
21	DEPRECIATION	152.[illegible]	456.00
23	TAXES,INS,LIC.	138.00	350.08
25	OUTSIDE REPAIRS	141.50	300.40
26	REPAIR PARTS		100.51
34	STATIONERY&PRINT	116.24	405.45
35	TELEPHONE	133.00	493.62
38	TRAVEL EXPENSE	218.18	644.[illegible]
45	HEAT& POWER	277.23	800.51
52	OTHER EXPENSES	223.24	673.[illegible]
		19,536.48	57,321.02

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REGION 7 CHICAGO METRO
LOCATION 753
ACCOUNT 220 DELIVERY EXP-P

FINAL EXPENSE SUMMARY
MAR 31, 1966

PAGE NO DEC 2
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	DETAIL	NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	425.00	1,275.00
2	WAGES-ROUTE/REG	4,403.73	12,[illegible].7
3	OVERTIME	2,713.15	7,[illegible].46
4	WAGES-SALESMEN	350.00	1,[illegible].00
5	WAGES-OTHERS	956.54	2,[illegible].37
6	FICA-CLERICAL	[illegible].12	1,[illegible].16
7	FIC/&MISC.P.INS.	477.87	1,432.97
8	WELFARE-GARDENS	17.51	56.18
9	WELFARE-UNION	464.70	1,377.60
11	VACATION/HOLIDAYS	303.00	[illegible]
12	[illegible]	[illegible]	[illegible]
13	MAT.&SUPPLIES	162.97	520.77
17	PRODUCT WASTE	234.70	700.15
20	DEPRECIATION	273.75	[illegible]
21	LEASE PAYMENTS	[illegible].24	[illegible].72
22	TAXES,INS,&LIC.	202.00	[illegible]
23	OUTSIDE REPAIRS	100.00	250.20
24	REPAIR PARTS	16.00	[illegible]
25	STATIONERY&POST	3.19	17.01
35	TELEPHONE	[illegible]	176.56
36	TRAVEL EXPENSE	222.62	721.31
48	MEALS FOR	340.76	[illegible]
49	OTHER EXPENSES	902.69	1,223.29
		$ 12,614.43 *	$ 36,991.12 *

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REGION 7 CHICAGO METRO — FINAL EXPENSE SUMMARY
LOCATION 754 — MAR 31, 1966
ACCOUNT 623 DELIVERY EXP-H — PAGE X4 — DEC 20 1972

DETAIL		NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	500.00	1,000.00
2	WAGES-LITERAT	10,149.52	20,[illegible]
3	COMMISSIONS	3,162.00	7,[illegible]
4	WAGES-SALESMEN	700.00	2,100.00
5	WAGES-OTHERS	2,219.66	6,857.24
6	WAGES-CLERICAL	1,134.00	3,242.00
7	FIC AC,UNEMP.INS.	1,230.19	3,[illegible]
8	WELFARE-BONUSES	89.05	273.59
9	WELFARE-UNION	3,754.32	8,018.71
10	VACS/HOLIDAYS	875.00	2,628.00
11	WORKMENS COMP.	95.00	285.00
12	LABOR TRANSFERS	19.65CR	193.13CR
13	MAT.&SUPPLIES	4.83	1,061.16
17	PRODUCT WASTE	387.51	1,[illegible]
20	DEPRECIATION	359.50	1,077.50
21	LEASE&RENTS	350.00	1,050.00
22	TAXES,INS,&LIC.	322.00	1,233.00
23	OUTSIDE REPAIRS	13.00	13.00
33	REPAIR PARTS	70.94	237.45
34	STATIONERY&FORMS	30.57	89.92
35	TELEPHONE	160.32	527.09
36	TRAVEL EXPENSE	228.32	626.66
45	GAS,OIL	515.10	1,[illegible]
50	OTHER EXPENSES	89.00	490.62
		$ 34,551.00	$ [illegible]

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FINAL EXPENSE SUMMARY
MAR 31, 1965

LOCATION 771

PAGE NO [illegible] PEU 2
10/1972

DETAIL		NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	860.00	2,[illegible]
2	WAGES-[illegible]	27,257.[illegible]	79,7[illegible]
3	C[illegible]	[illegible]	11,[illegible]
5	WAGES-OTHERS	3,507.40	9,[illegible].97
6	WAGES-CLERICAL	2,027.93	5,923.21
7	FICA&UNEMP.INS.	2,036.47	6,[illegible].71
8	WELFARE-BURDENS	45.19	130.47
9	WELFARE-UNION	4,514.44	13,[illegible].36
10	VACHOLIDAYS	2,511.00	7,533.00
11	WORKMENS COMP.	301.00	903.00
13	LABOR TRANSFERS	51.10	1,487.00
15	MAT.&SUPPLIES	198.42	694.07
17	PRODUCT WASTE	395.25	1,261.09
20	[illegible]	[illegible]	[illegible]
21	[illegible]	465.00	1,395.00
22	TAXES,INS,&LIC.	242.00	1,051.00
25	OUTSIDE REPAIRS	.	27.80
26	REPAIR PARTS	.	30.37
31	[illegible]	[illegible]	1,[illegible]
32	OUTSIDE HAULING	103.00	103.00
34	STATIONERY&PRINT	125.20	349.45
35	TELEPHONE	154.74	[illegible]
36	TRAVEL EXPENSE	140.65	[illegible]
38	OUTSIDE SERVICE	155.25	453.25
43	HEATG POWER	365.[illegible]	1,[illegible]
50	OTHER EXPENSES	135.15	[illegible]
		$ 49,593.28 *	$ 149,221.84 *

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REGION 7 CHICAGO METRO
LOCATION 772
ACCOUNT 623 DELIVERY EXP-M

FINAL EXPENSE SUMMARY
MAR 31, 1966

PAGE K6

DETAIL		NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	860.00	2,580.00
2	WAGES-ROUTEMEN	15,761.18	47,463.21
3	COMMISSIONS	.	3,000.00
5	WAGES-OTHERS	2,242.91	6,273.64
6	WAGES-CLERICAL	1,279.08	3,798.98
7	FICA&UNEMP.INS.	1,136.47	3,[illegible].71
8	WELFARE-BURDENS	45.19	138.47
9	WELFARE-UNION	2,465.20	7,324.12
10	VAC&HOLIDAYS	1,465.00	4,385.00
11	WORKMENS COMP.	145.00	420.00
12	LABOR TRANSFERS	.	1,[illegible].72
15	MAT.&SUPPLIES	.	176.33
17	PRODUCT WASTE	.	429.70
21	LEASES&RENTS	275.00	825.00
22	TAXES,INS,&LIC.	217.00	651.00
25	OUTSIDE REPAIRS	.	64.00
31	VENDOR ADV ALLOW	.	412.00
34	STATIONERY&PRINTING	.	74.58
35	TELEPHONE	.	215.98
36	TRAVEL EXPENSE	.	531.34
40	HEAT& POWER	.	191.85
50	OTHER EXPENSES	12.40	262.33
		$ 25,038.49	$ 81,797.67

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REGION 7 CHICAGO METRO
LOCATIO 774
ACCOUNT 020 DELIVERY EXP-R

FINAL EXPENSE SUMMARY
MAR 31, 1980

DETAIL		NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	240.00	2,880.00
2	WAGES-ROUTEMEN	24,671.60	69,[illegible].48
3	COMMISSIONS	2,697.00	5,[illegible].00
4	WAGES-SALESMEN	.	600.00
7	FICA&UNEMP.INS.	1,511.47	4,556.91
8	TELEPHONE-BORDENS	48.19	142.41
9	TELEPHONE-UNION	3,383.00	10,167.00
10	VAC&HOLIDAYS	1,889.00	5,667.00
11	WORKMENS COMP.	106.00	556.00
13	LABOR TRANSFERS	.	702.30
19	MAT.&SUPPLIES	36.61	233.39
20	DEPRECIATION	8.03	24.19
22	TAXES,INS,&LIC.	51.00	408.00
23	VEHICLE ADV.&LIC.	.	2,483.00
24	STATIONERY&FORMS	17.15	51.45
25	TELEPHONE	217.22	272.60
26	TRAVEL EXPENSE	121.13	363.67
43	MOTOR POWER	38.04	114.65
99	OTHER EXPENSES	21.72	21[illegible].62
		$ 34,141.94 *	$ 104,553.06 *

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REGION 7 CHICAGO METRO
LOCATION 776
ACCOUNT 023 DELIVERY EXP-M

FINAL EXPENSE SUMMARY
MAR 31, 1966

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1966

DETAIL		NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	860.00	2,580.00
2	WAGES-COUTSIDE	10,470.14	55,910.07
3	OVERTIME	2,[illegible].00	9,625.00
5	WAGES-OTHERS	1,470.05	4,393.20
6	WAGES-CLERICAL	1,317.76	3,688.27
7	FICA&UNEMP.INS.	1,236.47	3,708.71
8	WELFARE-BURDENS	43.10	132.47
9	WELFARE-UNION	2,823.06	8,509.46
10	HOLIDAYS	[illegible].00	[illegible].00
11	WORKMENS COMP.	159.00	477.00
13	LABOR TRANSFERS	1,442.03	4,610.03
15	MAT.&SUPPLIES	592.22	1,565.66
17	PRODUCT WASTE	228.85	865.01
20	DEPRECIATION	5.00	15.00
21	LEASE PAYMENTS	275.00	825.00
22	TAXES,INS,&LIC.	191.00	773.00
25	OUTSIDE REPAIRS	32.00	46.10
26	STATIONERY&SUPP.	84.30	284.27
35	TELEPHONE	308.70	615.01
36	TRAVEL EXPENSE	133.72	354.07
38	OUTSIDE SERVICE	122.29	751.74
45	HEAT& POWER	288.73	927.79
50	OTHER EXPENSES	221.60	755.00
		$ 36,301.14	$ [illegible]

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FINAL EXPENSE SUMMARY
MAR 31, 1980

LOCATION 701
ACCOUNT 023 DELIVERY EXP-T

	DETAIL	NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	1,275.00	3,825.00
2	WAGES-ROUTEMEN	22,404.35	66,781.80
3	WAGES-HELPERS	1,[illegible].38	15,[illegible].42
4	WAGES-SALESMEN	2,144.90	6,077.49
5	WAGES-OTHERS	3,105.58	9,090.29
6	WAGES CLERICAL	1,703.17	4,829.83
7	PICKUP&DEL.INS.	1,388.18	4,156.81
8	WELFARE-BORDENS	179.75	545.29
9	WELFARE-UNION	2,857.00	8,135.98
10	VACA&HOLIDAYS	2,045.00	6,339.00
11	WORKMENS COMP.	415.00	1,245.00
13	LABOR TRANSFERS	50.95	414.08CR
15	MAT.&SUPPLIES	483.72	1,459.62
17	PRODUCT WASTE	617.25	2,075.75
20	DEPRECIATION	1,428.61	4,285.14
21	LEASE&RENTS	1,550.36	4,733.56
22	TAXES,INS.,LIC.	500.00	1,500.00
25	OUTSIDE REPAIRS	532.02	1,217.16
28	REPAIR PARTS	2.16	8.16
30	DIST.HAUL ALLOW	582.32	1,638.75
34	STATIONERY&FORMS	120.07	276.21
35	TELEPHONE	1,518.48	2,304.06
36	TRAVEL EXPENSE	784.12	2,090.39
45	HEATS POWER	1,025.97	4,076.73
70	OTHER EXPENSES	1,237.49	4,456.65
200	TRANS-IN-OTHERS	806.00CR	2,[illegible].00CR
		$ 54,777.95 *	$ 157,872.75 *

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REGION 7 CHICAGO METRO
LOCATION 782
ACCOUNT 023 SELLING EXP-MLK

FINAL EXPENSE SUMMARY
MAR 31, 1966

PAGE LO [illegible] 1972

DETAIL		NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	650.00	1,950.00
2	WAGES-OTHERS	1,232.10	3,507.01
7	FICA&UNEMPLOYMENT	82.57	247.17
8	WELFARE-GARDENS	48.17	146.69
9	WELFARE-UNION	114.60	372.60
10	VACATION PAY	39.00	405.00
15	MAT.&SUPPLIES	176.46	766.53
17	PRODUCT WASTE	594.80	2,006.29
20	DEPRECIATION		15.00
21	LEASEPAYMENTS	150.00	450.00
22	TAXES,INS,&LIC.	10.00	30.00
25	OUTSIDE REPAIRS	40.25	1,062.02
30	DIST.HAUL-ALLOW	3,897.45	12,177.78
32	OUTSIDE HAULING	2,029.06	12,101.33
35	TELEPHONE	100.07	302.73
36	TRAVEL EXPENSE	377.24	1,484.72
45	HEAT& POWER	280.23	1,040.34
50	OTHER EXPENSES	30.37CR	24.07CR
		$ 10,182.61 *	$ 37,901.22 *

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C.[illegible] PETRO — FINAL EXPENSE SUMMARY — PAGE 11

EQUATION 7.3

ACCOUNT 822 SELLING EXPENSE — MAY 31, 1986

DEC 80

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DETAIL		NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	675.00	2,025.00
5	WAGES-OTHERS	830.80	2,483.17
7	[illegible]	105.63	325.53
8	ELFARE-BURDENS	65.29	198.13
10	VAC&HOLIDAYS	17.00	51.00
15	MAT.&SUPPLIES	109.70	464.35
17	CONTRACT WASTE	117.77	413.72
20	DEPRECIATION	44.00	129.00
21	LEASE&RENTS	235.00	705.00
22	TAXES,LIS.&LIC.	10.00	30.00
25	OUTSIDE REPAIRS	.	201.25
26	REPAIR PARTS	.	55.50
30	DIST.HAUL ALLOW	80.00	240.00
32	OUTSIDE HAULING	3,734.00	11,578.04
35	TELEPHONE	99.20	333.35
36	TRAVEL EXPENSE	236.35	869.12
45	HEATS POWER	.	318.54
50	OTHER EXPENSES	255.61	462.46
		$ 6,676.55 #	$ 20,093.00 *

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DIVISION 7 CHICAGO METRO
LOCATION 784
ACCOUNT 023 SELLING EXP-MLK

FINAL EXPENSE SUMMARY
MAR 31, 1966

PAGE L2 DEC 24

DETAIL		NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	650.00	1,950.00
2	WAGES-ROUTEMEN	4,280.27	11,272.00
7	FICA,MISC P.ROLL	142.57	431.17
8	WELFARE-BORDENS	3.17	41.69
9	WELFARE-UNION	214.00	602.00
10	VAC&HOLIDAYS	330.00	996.00
13	M.T.&SUPPLIES	13.15	31.27
17	PRODUCT WASTE	227.92	517.71
20	DEPRECIATION	35.00	105.00
21	RENT&RIGHTS	200.00	600.00
22	TAXES,LIS,&LIC.	10.00	105.00
25	OUTSIDE REPAIRS	.	130.00
26	REPAIR PARTS	.	222.92
30	DIST.MUL ALLOC	42.18	303.75
32	OUTSIDE HAULING	2,960.18	9,687.54
35	TELEPHONE	253.16	596.29
36	TRAVEL EXPENSE	647.16	2,091.48
49	WATER POWER	113.37	371.52
50	OTHER EXPENSES	1,265.37	3,108.20
		$ 11,435.50 *	$ 33,071.45 *

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FINAL EXPENSE SUMMARY
MAR 31, 1966

ACCOUNT 523 SELLING EXP-MLK

PAGE 18

DETAIL		NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	740.00	2,220.00
7	FIC&CUR&MP.INS.	31.35	94.05
	[illegible]	3.91	11.91
15	MAT.&SUPPLIES	204.10	348.84
17	PRODUCT WASTE	355.92	596.76
20	DEPRECIATION	35.00	247.00
21	LEASES&RENTS	276.00	376.00
22	TAXES,INS,&LIC.	10.00	30.00
30	DIST.MAUL ALLOW	1,744.03	5,312.54
32	OUTSIDE HAULING	15,253.83	37,004.10
36	TRAVEL EXPENSE	327.77	942.99
45	HEAT& POWER	60.22	237.95
50	OTHER EXPENSES	88.12	283.47
		$ 19,230.83	$ 48,306.55

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PEPSI T CHICAGO METRO — FINAL EXPENSE SUMMARY
ACCOUNT 700 — MAR 31, 1966
ACCOUNT 041 CONTAINER EXP. — PAGE #1

DETAIL		NET ACTIVITY	YEAR TO DATE
15	MAT.SSUPPLIES	1,065.78	27,292.69
400	CAPS,HOODS,WIRE	2,044.51	10,300.81
401	GLASS CONTAINER	174,944.59	503,152.00
402	BOTTLE LOSS	13,826.31	39,557.56
403	GLASS CASE LOSS	339.67	471.36
404	CAN LOSS	196.50	1,155.19
405	PAPER CASE LOSS	13,224.37	38,359.17
407	PLAS,BAG,BX,ETC	24,062.99	63,708.25
408	MACHINE CHARGES	11,186.05	32,910.57
		$ 250,490.57 *	$ 721,976.12 *

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REGION 7 CHICAGO METRO
LOCATION 703
ACCOUNT 042 PRODUCTION-MILK

FINAL EXPENSE SUMMARY
MAR 31, 1966

20-72

DETAIL		NET ACTIVITY	YEAR TO DATE
5	WAGES-OTHERS	77,804.52	247,579.28
6	WAGES-CLERICAL	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]
8	WELFARE-ORDERS	1,187.29	3,592.69
9	WELFARE-UNION	9,574.42	28,309.06
10	VACS/HOLIDAYS	9,272.00	27,816.00
11	[illegible]	927.20	2,781.60
13	LABOR TRANSFERS	.	5,059.20CR
15	MAT.&SUPPLIES	6,364.46	19,680.62
20	DEPRECIATION	11,083.03	32,922.29
21	LEASES&RENTS	17,650.49	53,634.47
22	TAXES,INS,&LIC.	9,478.00	28,434.00
25	OUTSIDE REPAIRS	1,662.76	3,760.71
26	REPAIR PARTS	6,334.56	20,232.64
27	REPAIR ACCRUAL	6,000.00	18,000.00
34	STATIONERY&FORM	104.79	438.01
35	TELEPHONE	362.65	922.15
36	TRAVEL EXPENSE	712.01	1,654.15
39	UNIFORMS	.	19.41
45	HEAT& POWER	13,500.00	40,500.00
49	ACCRUAL DUES ET	1,000.00	3,000.00
50	OTHER EXPENSES	1,424.38	5,023.42
300	TRANS TO BUDGET	7,937.62CR	24,002.85CR
		$ 170,405.12 *	$ 532,735.24 *

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DIVISION 7 CHICAGO METRO
LOCATION 705
ACCOUNT 071 AUTOMOTIVE EXP.

FINAL EXPENSE SUMMARY
MAR 31, 1966

DETAIL		NET ACTIVITY	YEAR TO DATE
5	WAGES-OTHERS	3,981.02	11,655.10
7	FICA/MA EXP.INS.	170.00	510.00
9	[illegible]/RETIREMENT	135.72	401.26
10	VAC&HOLIDAYS	227.00	681.00
11	WORKMENS COMP.	17.00	51.00
15	MAT.&SUPPLIES	138.01	433.14
16	TIRES,TUBES,ETC	360.13	1,064.83
18	GAS&OIL	2,991.30	10,344.06
20	DEPRECIATION	[illegible].56CR	336.34CR
21	LEASE&RENTS	14,459.95	42,997.47
22	TAXES,LIS,&LIC.	1,306.00	3,918.00
25	OUTSIDE REPAIRS	3,849.03	11,391.73
26	REPAIR PARTS	3,739.00	6,064.27
30	OTHER EXPENSES	7.52	32.[illegible]
300	TRA'S TO BUDGET	33,015.96CR	89,244.12CR
301	TO OPERATIONS	35,600.00	106,800.00
		$ 35,600.00	$ 106,800.00

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FINAL EXPENSE SUMMARY
MAR 31, 1966

DEC

20-72

DETAIL		NET ACTIVITY	YEAR TO DATE
11	WORKMEN'S COMP.	2.00	6.00
22	TAXES, LICENSES	51.42	1[illegible].42
[illegible]	[illegible] PARTS	2[illegible].38	1,[illegible]7.71
35	TELEPHONE		120.55
50	OTHER EXPENSES		6.44
		$ 718.80 *	1,[illegible]76.49 *

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REGION 7 CHICAGO METRO
DIVISION 703
ACCOUNT 037 LOADING EXP.

FINAL EXPENSE SUMMARY
MAR 31, 1986

PAGE 13 DEC 86

DETAIL		NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	905.00	2,715.00
2	WAGES-OTHERS	24,758.70	78,[illegible].37
7	FICA&U EMP.INS.	1,147.31	3,441.[illegible]
8	WELFARE-DORCHIS	14.41	46.27
9	WELFARE-UNION	2,511.43	7,120.83
10	PAID HOLIDAYS	1,905.00	5,715.00
13	LABOR TRANSFERS		[illegible]
20	DEPRECIATION	622.00	1,866.00
21	EXPENDITURES	[illegible]	[illegible]
25	OUTSIDE REPAIRS		950.75
26	REPAIR PARTS	327.80	2,159.52
34	STATIONERY&FORM		2,302.61
		34,[illegible].13	102,213.[illegible]

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DIST. 7 CHICAGO METRO — FINAL EXPENSE SUMMARY
LOCATION 725 — MAR 31, 1966
ACCOUNT 071 AUTOMOTIVE EXP. — PAGE 15

DEC 2
20-72

DETAIL		NET ACTIVITY	YEAR TO DATE
10	GASSOIL	660.16	2,420.56
21	LEASES&RENTS	196.53	871.74
22	TAXES,LIC,&LIC.	1,381.10	2,[illegible].00
25	OUTSIDE REPAIRS	2,630.51	8,525.46
300	TRANS TO BUDGET	4,191.50CR	14,000.00CR
301	TO OPERATIONS	4,060.00	14,590.00
		$ 5,233.69 *	$ 14,953.69 *

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REGION 7 CHICAGO METRO — FINAL EXPENSE SUMMARY
L UNIT 787 — MAR 31, 1966
ACCOUNT 071 AUTOMOTIVE EXP. — PAGE 16 DEC 2

DETAIL		NET ACTIVITY	YEAR TO DATE
5	WAGES-OTHERS	794.88	2,308.72
7	PROGRAMMED INS.	34.00	102.00
[illegible]	WELFARE-UNION	31.48	94.43
10	VAC&HOLIDAYS	102.00	306.00
11	WORKMENS COMP.	20.00	60.00
15	MAT.&SUPPLIES	17.00	425.57
16	TIRES,TUBES,ETC	3[illegible].54	6[illegible].56
18	GAS&OIL	1,514.23	3,244.53
20	DEPRECIATION	16.95	50.96
21	LEASE&RENTS	2,777.12	3,979.28
22	TAXES,INS,&LIC.	1,011.00	2,433.00
25	OUTSIDE REPAIRS	1,690.81	2,892.10
26	REPAIR PARTS	650.89	1,312.17
30	OTHER EXPENSES	19.29	29[illegible].20
[illegible]	TRANS TO BUDGET	8,728.76CR	17,009.12CR
301	TO OPERATIONS	2,705.00	8,115.00
		3,028.30 *	8,495.36 *

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SECTION 7 CHICAGO METRO — FINAL EXPENSE SUMMARY
LOCATION 724 — MAR 21, 1966
ACCOUNT 771 AUTOMOTIVE EXP. — PAGE 17 DEC

20-72

	DETAIL	NET ACTIVITY	YEAR TO DATE
5	WAGES-OTHERS	984.39	2,673.76
7	FICA&RETIR.INS.	84.00	102.00
9	SAL.EQUALIZATION	77.52	221.07
10	VAC&HOLIDAYS	27.00	31.00
11	WORKMENS COMP.	7.00	21.00
13	LABOR TRANSFERS	506.30CR	1,413.21CR
15	M.T.SUPPLIES	6.28	102.57
16	TIRES,TUBES,ETC	13.45	145.92
18	GAS&OIL	768.71	2,576.30
21	LEASE-RENTS	1,239.20	3,717.60
22	TAXES,INS,LIC.	175.00	450.00
25	OUTSIDE REPAIRS	749.11	1,660.40
26	REPAIR PARTS	675.52	1,892.71
27	OTHER EXPENSES	.	6.00CR
300	TRANS TO BUDGET	3,881.47CR	11,858.84CR
301	TO OPERATIONS	3,914.00	11,742.00
		$ 4,234.59	$ 12,042.39

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REGION 7 - CHICAGO METRO
LOCATION 788
ACCOUNT 071 AUTOMOTIVE EXP.

FINAL EXPENSE SUMMARY
MAR 31, 1966

PAGE NO. 72

DETAIL		NET ACTIVITY	YEAR TO DATE
16	TIRES,TUBES,ETC	111.79	111.79
17	DIESEL	977.22	2,111.01
21	LEASES&RENTS	643.98	1,281.94
22	TAXES,INS,&LIC.	271.00	593.00
25	OUTSIDE REPAIRS	1,644.92	3,218.14
254	REPAIR PARTS	9.29	20.21
300	TRANS TO BUDGET	3,567.2100	6,000.2000
301	TO OPERATIONS	2,752.00	8,256.00
		2,752.00	8,256.00

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DEPT 7 CHICAGO METRO — FINAL EXPENSE SUMMARY
LOCATION 77 — MAR 31, 1966
ACCOUNT 671 AUTOMOTIVE EXP. — PAGE 15 DEC 20.12

	DETAIL	NET ACTIVITY	YEAR TO DATE
5	WAGES-OTHERS	610.00	1,373.75
7	FICA/FED.INS.	34.00	114.41
10	HOLIDAYS	54.00	102.00
11	WORKMENS COMP.	5.00	9.00
13	LABOR TRANSFERS	192.70	845.24
15	MAT.&SUPPLIES	.	5.39
16	TIRES,TUBES,ETC	20.20	467.10
18	GAS&OIL	1,884.88	6,104.47
21	LEASES&RENTS	1,197.21	3,501.63
22	TAXES,INS,&LIC.	325.00	700.00
25	OUTSIDE REPAIRS	1,622.82	3,310.27
26	REPAIR PARTS	1,211.42	3,769.07
50	OTHER EXPENSES	.	1.08
300	TRANS TO BUDGET	6,855.0000	22,371.0000
301	TO OPERATIONS	6,060.00	18,180.00
		$ 6,567.15 *	$ 18,687.15 *

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REGION 7 CHICAGO METRO — FINAL EXPENSE SUMMARY —
LOCATION 771 — MAR 31, 1966
ACCOUNT 071 AUTOMOTIVE EXP. — PAGE NO DEC 2 0 1972

DETAIL		NET ACTIVITY	YEAR TO DATE
5	WAGES-OTHERS	681.83	1,950.00
7	FICA&UNEMP.INS.	34.00	102.00
9	WELFARE&PENSION	31.45	94.35
10	VAC&HOLIDAYS	73.00	260.00
11	WORKMENS COMP.	5.00	15.00
13	LABOR TRANSFERS	138.62CR	417.55CR
15	MAT.&SUPPLIES	5.85	173.49
16	TIRES,TUBES,ETC	149.04	550.96
18	GAS&OIL	170.03	3,484.37
21	LEASE&RENTS	2,025.50	6,077.76
22	TAXES,INS,&LIC.	825.00	2,150.00
25	OUTSIDE REPAIRS	1,704.37	4,231.12
26	REPAIR PARTS	782.69	1,727.16
300	TRANS TO BUDGET	5,305.01CR	19,993.38CR
301	TO OPERATIONS	7,200.00	21,840.00
		$ 8,294.30 *	$ 22,854.30 *

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7 CHICAGO CITY FINAL EXPENSE SUMMARY
DEPARTMENT 772 MAR 31, 1966
ACCOUNT 071 AUTOMOTIVE EXP. PAGE 11

20,772

DETAIL		NET ACTIVITY		YEAR TO DATE	
10	VACATION/HOLIDAYS	49.00		98.00	
11	WORKMENS COMP.	4.00		12.00	
15	SOCIAL	1,154.47		3,[illegible]2.27	
21	LEASES&RENTS			4,352.10	
22	TAXES,IPS,&LIC.	572.01		1,516.00	
25	OUTSIDE REPAIRS	880.52		3,1[illegible]0.37	
26	REPAIR PARTS	96.71		549.69	
300	TRANS TO BUDGET	1,379.18CR		12,796.40CR	
301	TO OPERATIONS	7,618.00		22,954.00	
		8,170.93	*	23,41[illegible].53	*

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REGION 7 CHICAGO METRO
LOCATION 774
ACCOUNT 071 AUTOMOTIVE EXP

FINAL EXPENSE SUMMARY
MAR 31, 1966

DETAIL		NET ACTIVITY	YEAR TO DATE
			2.45
15	MAT &SUPPLIES	784.24	3,725.83
16	GAS & OIL	1,174.32	3,522.96
21	LEASES&RENTS	893.00	2,349.00
22	TAXES,INS,&LIC.	7,048.27	21,269.20
25	OUTSIDE REPAIRS		20.00
27	REPAIR PARTS	9,018.99CR	30,011.00CR
800	TRANS TO BUDGET	5,153.00	15,459.00
301	TO OPERATIONS		
		6,035.04 *	16,339.34 *

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REGION 7 CHICAGO METRO — FINAL EXPENSE SUMMARY
LOCATION YT6 — MAR 31, 1966
ACCOUNT 671 AUTOMOTIVE EXP. — PAGE 43

DETAIL		NET ACTIVITY	YEAR TO DATE
15	MAT.&SUPPLIES		106.84
16	GAS&OIL	4,050.45	8,439.56
21	DEPRECIATION	2,365.20	7,105.07
22	TAXES,INS.&LIC.	569.00	1,907.00
25	OUTSIDE REPAIRS	5,604.09	8,726.72
26	REPAIR PARTS		80.27
300	TRANS TO BUDGET	11,991.81CR	23,370.93CR
301	TO OPERATIONS	5,505.00	17,715.00
		$ 6,572.30 *	$ 18,382.35 *

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REGION 7 CHICAGO METRO
LOCATION 701
ACCOUNT 871 AUTOMOTIVE EXP.

FINAL EXPENSE SUMMARY
MAR 31, 1966

PAGE 24 DEC

DETAIL		NET ACTIVITY	YEAR TO DATE
5	WAGES-OTHERS	1,639.34	4,612.39
7	FICA/EMP.INS.	55.00	153.00
9	WELFARE-UNION	94.20	265.76
10	VACS.&HOLIDAYS	67.00	201.00
15	MAT.&SUPPLIES	187.51	503.98
16	TIRES,TUBES,ETC	591.51	1,722.34
18	GAS&OIL	810.76	4,256.78
20	DEPRECIATION	679.01	2,037.21
21	LEASES&RENTS	1,152.41	3,457.23
22	TAXES,LIC,ETC.	755.00	1,980.00
25	OUTSIDE REPAIRS	762.01	5,226.15
26	REPAIR PARTS	[illegible]	[illegible]
30	OTHER EXPENSES	112.00	92.72
390	TRANS TO BUDGET	10,990.3[illegible]	30,194.87[illegible]
391	TO OPERATING M	11,800.00	35,400.00
		$ 11,358.74 *	$ 34,958.74 *

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FINAL EXPENSE SUMMARY
MAR 31, 1955

OPERATING 712
ACCOUNT 671 AUTOMOTIVE EXP.

20,172

DETAIL		NET ACTIVITY	YEAR TO DATE
15	MAT. & SUPPLIES		72.71
17	TIRES,TUBES,ETC		28.15
18	GAS & OIL	75.49	77.77
25	OUTSIDE REPAIRS	200.90	577.61
26	REPAIR PARTS	50.80	488.00
300	TRANS TO BUDGET		9310.9500
		$ 335.19 *	$ 335.19 *

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REGION 7 CHICAGO METRO — FINAL EXPENSE SUMMARY — DEC 2..
SECTION 733 — MAR 31, 1966
ACCOUNT 071 AUTOMOTIVE EXP — PAGE 116

DETAIL		NET ACTIVITY	YEAR TO DATE
16	GAS & OIL	20.00	20.00
25	OUTSIDE REPAIRS	86.07	472.33
100	ITEMS TO BUDGET		[illegible]
		$ 106.07 *	$ 106.07 *

5069

FINAL EXPENSE SUMMARY
MAR 31, 1986

ACCOUNT 021 AUTOMOTIVE EXP.

PAGE 37

DETAIL		NET ACTIVITY	YEAR TO DATE
10	PRINT.&SUPPLIES		18.42
18	GASOLINE	724.23	1,[illegible]
22	TAXES,INS.&LIC.	172.56	[illegible]
25	OUTSIDE REPAIRS	526.12	1,903.28
26	REPAIR PARTS		10.00
300	TRANS TO BUDGET	1,422.32CR	3,097.70CR
301	TO OPERATIONS	1,000.00	3,000.00
		$ 1,000.00 *	$ 3,000.00 *

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REGION 7 CHICAGO METRO
LOCATION
ACCOUNT 071 AUTOMOTIVE EXP.

FINAL EXPENSE SUMMARY
MAR 31, 1966

DETAIL		NET ACTIVITY	YEAR TO DATE
5	TAXES-OTHERS	3,619.46	24,574.57
7	FICA&UNEMP.INS.	361.00	1,003.00
9	WELFARE-UNION	380.36	1,043.17
10	VAC&HOLIDAYS	579.00	1,737.00
11	WORKMEN'S COMP.	56.00	162.00
12	LABOR TRANSFERS	454.22CR	986.18CR
15	OIL&SUPPLIES	464.23	2,161.37
16	TIRES,TUBES,ETC	[illegible]	6,329.22
18	GAS&OIL	19,458.73	60,057.37
20	DEPRECIATION	296.53	1,[illegible].81
21	LEASE&RENTS	21,[illegible].93	61,[illegible].41
25	PARTS&MISC.	1,[illegible].00	27,167.00
26	OUTSIDE REPAIRS	34,[illegible].00	52,193.00
28	REPAIR PARTS	10,340.00	21,[illegible].00
29	OTHER EXPENSES	1,431.20CR	3,[illegible].49CR
300	TRANS TO BUDGET	111,[illegible].00CR	321,412.14CR
301	TO OPERATIONS	106,500.00	319,500.00
		111,731.63 **	$ 324,731.63 **

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FINAL EXPENSE SUMMARY
MAR 31, 1964

DISTRICT 372 REPAIR SHOP

12

DETAIL		DIST ACTIVITY	YEAR TO DATE
6	WAGES-OTHERS	5,133.38	15,821.06
7	FICA/UNEMP.INS.	250.00	750.00
9	WELFARE-UNION	157.14	505.10
10	VAC&HOLIDAYS	423.00	1,269.00
11	WORKMENS COMP.	35.00	105.00
13	LABOR TRANSFERS	138.92	405.41
14	MAT.&SUPPLIES	109.00	479.73
15	TIRES,TUBES,ETC	.	488.58
16	GAS&OIL	6.00	64.33
25	OUTSIDE REPAIRS	3,084.00	9,940.25
26	REPAIR PARTS	4,757.70	12,817.09
50	OTHER EXPENSES	4.12	14.31CR
305	TRANS TO OTHERS	14,849.30CR	42,329.72CR
		$ .20 *	$ .00

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REGION 7 CHICAGO METRO
LOCATION 703
ACCOUNT 074 TRANSPORT-MILK

FINAL EXPENSE SUMMARY
MAR 31, 1966

DETAIL		NET ACTIVITY	YEAR TO DATE
5	WAGES-OTHERS	13,503.09	40,533.46
6	WAGES-CLERICAL	3,350.88	9,005.33
7	EMPLOYEE INS.	966.24	2,895.72
8	WELFARE-UNION	1,060.30	3,470.55
10	VACC/HOLIDAYS	1,020.00	3,084.00
11	WORKERS COMP.	102.00	306.00
13	LABOR TRANSFERS	20.81	24.58CR
15	PET.&SUPPLIES	261.77	728.56
22	TAXES,INS,SLIC.	2,667.00	8,001.00
25	OUTSIDE REPAIRS		510.11
26	REPAIR PARTS		107.57
32	OUTSIDE HAULING	9,388.75	31,682.10
35	TELEPHONE	1,292.28	3,326.36
45	UTILITIES	2,377.27	7,571.[illegible]
50	GT&A EXPENSES	756.05	2,[illegible].21
		$ 39,060.07 *	$ 106,127.39 *

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FINAL EXPENSE SUMMARY
MAR 31, 1966

ACCOUNT 5074 FIN PROD HAUL

ENTRIE		NET ACTIVITY	
32	OUTSIDE HAULING	9,584.00	26,741.51
		9,584.00	26,741.51

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DIVISION 7 CHICAGO METRO
LOCATION 732
ACCOUNT 030 FIN PROD HAUL

FINAL EXPENSE SUMMARY
MAR 31, 1966

DETAIL		NET ACTIVITY	YEAR TO DATE
32	OUTSIDE HAULING	6,376.90	16,381.90
		$ 6,376.90	$ 16,381.90

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FINAL EXPENSE SUMMARY
MAR 31, 1966

ACCTNT		NET ACTIVITY	YEAR TO DATE
32	OUTSIDE HAULING	4,522.30	11,022.30
		4,522.30	11,022.30

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REGION 7 CHICAGO METRO
LOCATION 704
ACCOUNT 000 FIN. PROD HAUL

FINAL EXPENSE SUMMARY
MAR 31, 1966

PAGE 05

DETAIL		NET ACTIVITY	YEAR TO DATE
32	OUTSIDE HAULING	10,474.24	31,264.71
		$ 10,474.24	$ 31,264.71

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DEPT 7 CHICAGO METRO FINAL EXPENSE SUMMARY PAGE 05
L ENTITY MAR 21, 1986
BUDGET 030 FY: FOOD HAUL

DETAIL	NET ACTIVITY	YEAR TO DATE
02 OUTSIDE HAULING	30,957.94	85,036.22
	30,957.94	85,036.22

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REGION 7 CHICAGO METRO FINAL EXPENSE SUMMARY
LOCATION MAR 31, 1966
ACCOUNT

PAGE 07

DETAIL	NET ACTIVITY	YEAR TO DATE
REGION CONTROLS	$ 1,229,667.60 **	$ 3,623,368.45 **

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DETROIT 7 CHICAGO METRO FINAL EXPENSE SUMMARY
LOCATION PAY 31, 1966
ACCOUNT 023 SELLING EXPENSE PAGE 64 DEC 72

5080

	DETAIL	NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	11,747.50	35,242.50
2	WAGES-ROUTEMEN	100,145.12	303,302.40
3	COMMISSIONS	40,715.16	135,282.37
4	PART-SALES	6,115.50	18,046.65
5	WAGES-OTHERS	24,639.19	74,369.51
6	WAGES CLERICAL	11,858.63	31,234.49
7	FICA-FED.UNEM.INS.	13,268.85	39,814.32
8	MILEAGE-BONUS	762.61	2,446.13
9	WELFARE-UNION	35,810.94	99,745.50
10	VACATION-HOLIDAYS	19,543.00	58,629.00
11	WORKMENS COMP.	2,248.00	6,744.00
12	LABOR TAX SERVICE	4,180.09	11,420.95
13	MAT.&SUPPLIES	4,283.61	12,916.87
14	PRODUCT WASTE	6,072.87	19,452.28
15	DEPRECIATION	2,998.62	8,957.64
16	EQUIPMENTS	5,120.58	14,748.00
17	TAXES,LIS,LIC.	3,785.00	11,617.00
18	OUTSIDE REPAIRS	1,281.91	4,404.96
19	REPAIR PARTS	935.95	2,956.23
20	MISCELLANEOUS	5,847.20	20,177.32
21	VEHICLE ADV ALOW	22,185.64	67,168.77
22	OUTSIDE HAULING	25,039.10	70,754.38
23	STATIONERY&SUPP	1,431.20	2,552.75
24	TELEPHONE	4,335.37	10,265.16
25	TRAVEL EXPENSE	5,402.52	17,935.14
26	OUTSIDE SERVICE	277.54	709.99
27	UTILITIES	5,490.24	17,451.20
28	OTHER EXPENSES	7,345.41	22,358.23
29	TAXES TO OTHERS	986.00CR	2,958.00CR
		$ 426,580.75 **	$ 1,346,556.75 **

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REGION 7 CHICAGO METRO — FINAL EXPENSE SUMMARY — DEC 2

LOCATION — MAR 31, 1946 — PAGE NO 12

ACCOUNT 037 LEASED EQ.

	DETAIL	NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	909.60	2,715.00
6	[illegible]	47,179.64	[illegible]
7	[illegible]	[illegible]	[illegible]
8	WELFARE-BONDENS	14.41	42.27
9	WELFARE-UNION	[illegible]	13,157.56
10	VACATION PAY	3,468.00	10,[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
13	LABOR TRANSFERS	[illegible]	[illegible]
20	DEPRECIATION	682.00	1,366.00
21	LEASE&RENTS	2,630.07	7,419.21
25	OUTSIDE REPAIRS	2,014.00	4,073.25
26	REPAIR PARTS	827.60	2,298.05
34	STATIONERY&PRINT	.00	2,[illegible]
		61,261.42	[illegible]

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REGION 17 CHICAGO METRO — FINANCE EXPENSE SUMMARY — RA-P82

LOCATION 729 - [illegible]

ACCOUNT 023 DELIVERY EXP-[illegible] — MAR 31, 1980

PAGE 38

DETAIL		CURRENT ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	1,001.00	3,330.00
2	WAGES-ROUTEMEN	14,[illegible].11	49,[illegible].11
3	WAGES-HELPERS	2,[illegible].00	[illegible].00
7	FICA/MED.-EMPLOYER	1,205.[illegible]	[illegible].[illegible]
8	CLERICAL-OFFICE	[illegible].26	2,[illegible].17
9	OVERTIME	[illegible].00	61.00
10	VACATION/HOLIDAYS	2,[illegible].00	6,[illegible].00
11	WORKMEN'S COMP.	1,515.00	4,533.00
15	BAT.&SUPPLIES	182.60	613.60
17	PRODUCT TEST	147.[illegible]	351.[illegible]
22	TAXES,LIC.,ETC.	[illegible].13	[illegible].13
25	OUTSIDE REPAIRS	115.00	996.00
29	REPAIR PARTS	73.46	238.65
34	STATIONERY&FORMS	80.00	102.00
35	TELEPHONE	[illegible].[illegible]	1,[illegible].56
36	TRAVEL EXPENSE	254.31	804.24
45	HEAT&POWER	1,101.70	3,[illegible].04
50	OTHER EXPENSES	[illegible].35	1,240.37
		549.66	1,332.42
		$ 24,[illegible].[illegible]	$ 73,697.03

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FISCAL EXPENSE SUMMARY
MAR 31, 1964

PAGE 11

		...NT ACTIVITY	
28	OTHER EXPENSES	28,452.95	[illegible]
		28,452.95	[illegible]

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FINAL EXPENSE SUMMARY

MAY 31, 1944

PAGE 1

DETAIL		NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	4,393.00	13,179.00
2	SAL-CLERICAL	2,123.00	6,369.00
3	SAL-CLERICAL	1,423.00	4,269.00
7	FICA-EMPLR.TNS.	1,004.77	3,007.31
8	WELFARE-EMPLOYEES	1,149.65	3,477.65
9	[illegible]	171.40	513.40
10	[illegible]	40.00	120.00
11	WORKMENS COMP.	25.60	87.80
20	DEPRECIATION	1,925.70	5,344.20
22	TAXES,FWS,MISC.	219.00	657.00
24	[illegible]	10.00	10.00
25	TELEPHONE	335.67	940.74
26	TRAVEL EXPENSE	2,744.21	8,174.31
27	LEGAL SERVICE	72.21	72.21
28	[illegible]	2,000.00	2,000.00
29	ACCRUAL DUES ET	2,666.00	7,998.00
34	OTHER EXPENSES	2,220.04	25,014.70
[illegible]	[illegible]	[illegible]	10,1[illegible]
		$ 25,752.25 *	73,881.42 *

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[illegible] PERIOD

FINAL EXPENSE SUMMARY
MAR 31, 1968

[illegible] MILE HAUL

DETAIL	MTH ACTIVITY	YEAR TO DATE
40 OTHER EXPENSES	10,946.04	89,287.99
	$ 10,946.04	$89,287.99

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REGION 17 - CHICAGO METRO
LOCATION 725 - O'HARE - BULK
ACCOUNT 023 DELIVERY EXP-I

FINAL EXPENSE SUMMARY
MAR 31, 1966

RA-PX72

DETAIL		NET ACTIVITY	YEAR TO DATE
1	SAL-SUPERVISION	1,100.00	3,300.00
2	WAGES-ROUTEMEN	14,958.71	44,751.54
3	COMMISSIONS	200.00	600.00
4	WAGES-SALESMEN	2,295.16	6,885.54
7	FICA/UNEMP.INS.	800.99	2,424.17
8	WELFARE-BONUSES	18.56	61.68
9	WELFARE-TUITION	2,162.50	6,000.48
10	VAC&HOLIDAYS	1,513.00	4,539.00
11	WORKMENS COMP.	138.00	414.00
15	MAT.&SUPPLIES	147.34	355.02
17	PRODUCT CAST	66.13	226.13
22	TAXES,IRR,&LIC.	115.00	940.00
25	OUTSIDE REPAIRS	73.46	233.65
26	REPAIR PARTS	60.00	186.93
34	STATIONERY&FORMS	317.68	1,085.96
35	TELEPHONE	254.01	694.24
36	TRAVEL EXPENSE	1,101.78	3,303.34
45	HEATS POWER	471.33	1,240.37
50	OTHER EXPENSES	543.88	1,332.42
		$ 24,196.00	$ 73,697.03

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CHAIN WHOLESALE

STATE NO.	AVERAGE WHOLESALE PRICE PER GALLON	NO. OF CHAIN STORES		NO. OF INDEPENDENT STORES					TOTAL NO. OF STORES	TOTAL NO. OF CHAIN STORES
		ALL	DEALER							
1	3.13	2		15				1	18	2
2	3.26	4		6				3	13	4
3	3.26	4		7			2	1	14	4
4	2.96	5		11					16	5
5	2.76	5	1	1				1	7	4
6	3.16	3	1	4	1	1		4	14	4
7	4.62	6		5					11	6
8	3.32	6		1	1	2	1	1	12	6
9	3.22	3	1	4					8	4
10	3.28	5		7	1			2	15	5
11	3.38	4		11				2	17	4
12	3.19	5	1	2					8	6
13	3.43	4		3	2	1			10	4
14	3.26	6	1	3					10	7
15	3.07	4		4					8	6
16	3.22	6	1		2				9	7
17	3.23	2	1	6	1	2		1	13	3
18	3.24	3		5				4	12	3
19	3.14	4		12					16	4
20	3.23	7		2				4	13	7
TOTAL	3.44	88	7	109	8	6	3	24	246	95
TOTAL 21-40								16		
41-60								29		
61-80								11		
81-100								22		
TOTAL								103		

	0	1-9	10-19	20-29	30-39	40+	TOTAL
	NO.	1-9	10-19	20-29	30-39	40-49	
INDEPENDENT STORES	58	19	17	6	2	4	109
A & P	2	1	5	1	1	71	88
SAFEWAY						7	7
TOTAL	60	20	22	10	3	89	204

ABP RED
EAGLE - BLUE
IND BLACK

Item IV RAPX 74

MARCH 1965

0 100	101 149	150 199	200 249	250 299	300 OVER
14	3	1			3
4		1	1		4
3	1	2 1		1	4-2
7	2	1	1		4
1		1			4-1
2	1	1			3-1
2	2	1			6
		1	1		5
3		1			3-1
5		1	1		3
4		5	2		4
		2			3-1
1	1				4-1
1	2				6-1
1	2		1		4
1					5-1
3			1	1	2-1
	1	1	1	1	3
6	4	1	1		4
2	1	1			5
58	24	17	9	2	287

5087

SUMMARY OF FLUID MILK SALES

RA-8X7

BRANCH Chicago Metro MONTH 5th Period Ending 5/28/65

MONTH 5088 YEAR TO DATE

PRODUCT	UNIT	MONTH THIS YEAR	MONTH LAST YEAR	INCR. (DECR.)	YEAR TO DATE THIS YEAR	YEAR TO DATE LAST YEAR	INCR. (DECR.)
WHOLE MILK							
Low Fat Plastic Bottle	Quarts	5,167,196	5,377,119	(209,923)	31,513,234	33,221,674	(1,746,416)
Low Fat Semi-Rigid Bottle & Pt.		15,915	-	15,176	37,847		37,847
Low Fat Mix		470,644	468,126	2,518	2,647,300	2,819,224	171,764
Lowfat Low Milk							
Special Milk							
Concentrated Milk	Cases	5,354	9,573	(4,219)	33,036	54,605	(21,569)
TOTAL WHOLE MILK		6,659,142	6,855,818	(196,676)	34,268,961	36,326,283	(1,957,322)
LOW FAT MILK							
Low Fat Plastic Bottle	Quarts	346,834	348,334	(1,450)	2,288,666	2,261,084	27,582
Low Fat Semi-Rigid Bottle & Pt.		4,822		4,822	4,824		4,824
Lactic							
TOTAL LOW FAT MILK		401,706	378,334	2,372	2,293,490	2,261,824	37,666
SKIM MILK							
Skim Milk	Quarts	363,357	447,135	(83,778)	2,635,841	2,631,066	(695,225)
Skim Plastic Bottle							
Buttermilk		193,128	210,152	(17,024)	972,134	1,061,245	(89,111)
TOTAL SKIM MILK		556,485	657,287	(100,802)	3,608,975	3,748,311	(139,336)
FLAVORED MILK DRINKS							
Chocolate Milk	Quarts	521,997	482,891	39,106	2,967,182	2,718,150	249,032
Chocolate Drink		17,466	17,466	213	131,831	134,642	(2,805)
Other Flavored Milk Drinks			6,042	(6,042)	-	6,041	(6,041)
TOTAL FLAVORED DRINKS		539,463	506,600	32,863	3,099,013	2,858,833	240,180
GRAND TOTAL ALL MILK		7,556,816	8,297,039	(240,223)	43,269,799	44,629,817	(1,359,232)
CREAMS							
Heavy		64,625	74,990	(10,365)	361,243	403,047	(41,804)
Light		101,148	101,088	60	550,308	577,844	(27,536)
Half & Half		1,054,882	1,130,166	(75,284)	6,080,574	6,635,751	(555,177)
Whipped Cream							
Sour Cream & Sour Half & Half		172,284	182,370	(9,986)	936,235	959,075	(22,840)
Dips		31,173	23,408	3,035	139,683	138,318	1,365
Processed Cheese	Cases	23,215	24,864	(1,649)	107,767	114,431	(6,620)
Twin-Pak Cheese	Pkgs.	18,604	21,441	(2,755)	96,812	99,081	(2,269)
TOTAL ICE CREAMS		1,456,031	1,531,935	(83,504)	8,222,241	8,377,142	(616,202)
COTTAGE CHEESE							
Plain Bulk	Pkgs.	191,393	172,467	18,926	962,671	940,447	22,224
Creamed & Fruit Cottage		323,747	313,664	10,083	1,624,870	1,956,941	(332,071)
Pak		21,450	23,580	(2,130)	109,542	140,435	(30,893)
TOTAL COTTAGE CHEESE		536,790	509,711	(52,921)	2,821,083	3,137,823	(249,740)
ASEPTICALLY CANNED PRODUCTS							
Cream Dips	Quarts		26	(26)		7,218	(7,218)
Eggnog	Pints						
TOTAL ASEPTIC PRODUCTS		-	26	(26)	-	7,218	(7,218)
ICE MILK MIXES							
Plain Dips	Quarts	24,348	26,023	(1,675)	130,324	146,595	(16,271)
Chocolate Dips		20,694	32,214	(11,520)	126,592	59,454	67,138
Other		21,612	17,119	4,493	82,056	87,911	(4,855)
TOTAL ICE MILK MIXES		66,654	81,936	(14,282)	339,312	391,028	(48,282)
MISCELLANEOUS							
Buttermilk Biscuits	Pkgs.				130,374	98,774	31,600
Eggnog	Pints	70,723	74,500	(3,777)	406,502	418,491	(11,989)
Molasses							
Eggnog	Quarts	29,504	25,684	1,642	167,979	176,649	(6,670)
Ice Cream	Gals.						
Yogurt	Cups	20,636	21,591	(1,555)	98,172	97,126	933
Ice Cream Mix	Quarts	31,954	31,674	758	111,548	104,540	12,718
Ice Cream Sold in Tubs, Bricks	Quarts						
Milk Sherbet	Gals.	11	-	11	8,083	7,910	73
	Pkgs.	350	459	(109)	1,471	2,422	(211)
		150,672	155,702	(3,030)	921,241	913,211	24,150
MISCELLANEOUS							
ADJUSTMENTS			(16,745)	16,745		(370,214)	38,601
		4778967	10,776,210	(5,997,243)	55,626,177	57,830,277	(2,753,309)

TOTAL ROUTE-DAYS LINES +73 IND +74

	RETAIL THIS YEAR	RETAIL LAST YEAR
1	-	-
2	151	-
3	151	154
4	149	150
5	151	154
6	151	154
7	145	150
8	-	14
9	151	-
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40	149	150
41	151	154
42	151	154
43	145	150
44	-	14
45	3584	3677

WHOLESALE

	THIS YEAR	LAST YEAR
1	-	-
2	59	-
3	59	61
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940	-	14
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946

5400 (P. 3)

SUMMARY OF

BRANCH 5089 MONTH

	PRODUCT	UNIT	MONTH THIS YEAR	MONTH LAST YEAR	MONTH INCR (DECR)	YEAR TO DATE THIS YEAR	YEAR TO DATE LAST YEAR	YEAR TO DATE INCR (DECR)
	WHOLE MILK							
1	Whole Milk—Primary Brands	Quarts						
2	Whole Milk—Second Brands & PL	"						
3	Cat Cream Mix	"						
4	Cream Top Mix	"						
5	Specialty Mix	"						
6	Concentrated Milk	Quarts						
7								
8	TOTAL WHOLE MILK							
	LOW FAT MILK							
9	Low Fat—Primary Brands	Quarts						
10	Low Fat—Second Brands & PL	"						
11	Lifeline	"						
12								
13	TOTAL LOW FAT MILK							
	SKIM MILK							
14	Skim Milk	Quarts						
15	Cat Cream Skim	"						
16	Buttermilk	"						
17								
18	TOTAL SKIM MILK							
	FLAVORED MILK DRINKS							
19	Chocolate Milk	Quarts						
20	Chocolate Drink	"						
21	Other Flavored Milk Drinks	"						
22	TOTAL FLAVORED MILK DRINKS							
23	GRAND TOTAL ALL MILK							
	CREAMS							
24	Heavy	Pints						
25	Light	"						
26	Half & Half	"						
27	Fortified Milk	"						
28	Sour Cream & Sour Half & Half	"						
29	Dips	"						
30	Processed Cheese	Cans						
31	Imitation Creams	½ Pints						
32	TOTAL ALL CREAMS							
	COTTAGE CHEESE							
33	Primary Brands	Pounds						
34	Secondary & Private Labels	"						
35	Bulk	"						
36								
37	TOTAL COTTAGE CHEESE							
	ASEPTICALLY CANNED PRODUCTS							
38	Ready Diet	Quarts						
39	Eggnog	½ Pints						
40								
41								
42	TOTAL ASEPTIC PRODUCTS							
	FRUIT BEVERAGES							
43	Pure Juice	Quarts						
44	Juice Drinks	"						
45	Drinks	"						
46								
47	TOTAL FRUIT BEVERAGES							
	MISCELLANEOUS							
	Refrigerated Eggnog	½ Pints						
	Butter	Pounds						
	Margarine	"						
	Eggs	Dozen						
	Cream Cheese	3 oz.						
	Yogurt	½ Pints						
	Ice Cream Mix	Quarts						
	Ice Cream Sold on Retail Routes	Quarts						
	Misc. Prepackaged Items (3 Points per $1)	Points						
	All Other Items (3 Points per $1)	Points						
	TOTAL MISCELLANEOUS							
61	ADJUSTMENTS	Points						
62								
63	GRAND TOTAL ALL PRODUCTS	Points						

DETAIL OF ALL REGULAR POINTS SOLD	MONTH THIS YEAR	MONTH LAST YEAR	MONTH INCR (DECR)	YEAR TO DATE THIS YEAR	YEAR TO DATE LAST YEAR	YEAR TO DATE INCR (DECR)
64 ROUTE TOTAL						
65 Wholesale						
66 Wholesale on Retail Routes						
67 Wholesale on Wholesale Routes						
68 Vend-Hawker Brands						
69 Vend-Private Brands						
70 All Other Private & Counter						
71 OTHER WHOLESALE						
72 GRAND TOTAL (Per Line 63)						

73 TOTAL NUMBER OF RETAIL STOPS	Retail		
	Wholesale		
74 AVERAGE NUMBER OF POINTS PER STOP	Stops Retail		
	Retail & Wholesale		
75 DAYS WORKED	Straight Wholesale		
76 CUSTOMERS	Listed		
77 IN LIST AT MONTH END	Wholesale		
78 Number of Customers	Retail		
79 Independent Stores			
80 Chain Stores			
81 All Other			
82 Total Wholesale			

TOTAL ROUTE-DAYS LINES 1-74 AND #74	RETAIL THIS YEAR	RETAIL LAST YEAR
1st		
2		
3		
4		
5		
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1st	WHOLESALE THIS YEAR	WHOLESALE LAST YEAR
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DAYS IN MONTH	
DAYS IN MONTH TO DATE	
DAYS REMAINING

WEEK ENDED _____ BRANCH OR PLANT _____ SHEET NO. _____

RUN 11 AM 11-0-69 MONTH OCTOBER 1969

5090

PRODUCT	UNIT	MONTH THIS YEAR	MONTH LAST YEAR	MONTH INCR (DECR)	YEAR TO DATE THIS YEAR	YEAR TO DATE LAST YEAR	YEAR TO DATE INCR (DECR)
1 Homo Milk-Fortified Hi-vit.	Quarts	1 [illegible]	[illegible]	[illegible]	11 [illegible]	11 [illegible]	(1330)
2 Homo Milk-Std. Hi-vit & P.I.	"	5 [illegible]	[illegible]	[illegible]	5 [illegible]	7 [illegible]	(1923)
3 Golf Ration Milk	"	1 [illegible]	[illegible]	[illegible]	1 [illegible]	1 [illegible]	(2)
4 Cream Line Milk	"						
5 Specialty Milks	"	54	305	(251)	420	3951	469
6 Concentrated Milk	½ Quarts						
7							
8 TOTAL WHOLE MILK		1 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9 Low Fat-Homo Hi-vitamin	Quarts	517 [illegible]	4 [illegible]	[illegible]	4 [illegible]	[illegible]	[illegible]
10 Low Fat-Homo Hi-vitamin & P.I.	"	14 241	15 [illegible]	[illegible]	[illegible]	1 [illegible]	[illegible]
11 Lifeline	"				2 [illegible]		[illegible]
12 [illegible]	"	1 [illegible]		[illegible]	[illegible]		[illegible]
13 TOTAL LOW FAT MILK		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 Skim Milk	Quarts	[illegible]	22 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15 Golf Buttermilk	"						
16 Buttermilk	"	1 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17							
18 TOTAL SKIM MILK		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19 Chocolate Milk	Quarts	1 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20 Chocolate Drink	"	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21 Other Flavored Milk Drinks	"		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22 TOTAL FLAVORED MILK DRINKS		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23 GRAND TOTAL ALL MILK		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24 Heavy	Pints	12 [illegible]	11 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25 Light	"		400	(400)	3441	[illegible]	(1815)
26 Half & Half	"	12 [illegible]	20 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27 Enriched Milk	"						
28 Sour Cream & Sour Half & Half	"	4 [illegible]	4 [illegible]	(76)	49 [illegible]	45 [illegible]	4055
29 Dips	"	11 [illegible]	11 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30 Pressurized Creams	Cans	1 [illegible]	2 [illegible]	(65)	21 [illegible]	6 [illegible]	1402
31							
32 TOTAL ALL CREAMS		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
33 Primary Brands	Pounds	12 [illegible]	12 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
34 Secondary & Private Labels	"				7 [illegible]	5 [illegible]	1105
35 Bulk	"	2 [illegible]	2 [illegible]	76	2 [illegible]	3 [illegible]	3076
36							
37 TOTAL COTTAGE CHEESE		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
38 Ready Diet	Quarts						
39 Eggnog	½ Pints						
40 Canned Milk	Quarts						
41 Canned Cream	½ Pints						
42 TOTAL STERILIZED PRODUCTS							
43 Pure Juice	Quarts	2 [illegible]	4 [illegible]	[illegible]	43 [illegible]	[illegible]	4608
44 Juice Drinks	"	17 [illegible]	23 [illegible]	(5411)	[illegible]	[illegible]	[illegible]
45 Drinks	"	42 [illegible]	41 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
46							
47 TOTAL FRUIT BEVERAGES		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
48 Milk	Quarts					[illegible]	44
49 Milk-Multi Fortified	"						
50							
51 Flavored Milk	Quarts						
52 Cream	½ Pints				[illegible]	[illegible]	[illegible]
53 Fluid Cream	"	18 [illegible]	14 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
54 Pressurized Creams	Cans	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
55 Sour Cream	½ Pints	97	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
56 Dips	"				[illegible]		[illegible]
57							
58 TOTAL FILLED IMITATION PRODUCTS		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
59 Refrigerated Eggnog	½ Pints				[illegible]	[illegible]	[illegible]
60 Butter	Pounds	17 [illegible]	20 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
61 Margarine	"	97 [illegible]	1 [illegible]	[illegible]	12 [illegible]	14 [illegible]	[illegible]
62 Eggs	Dozen	4 [illegible]	5 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
63 Cream Cheese	3 oz.				[illegible]	[illegible]	[illegible]
64 Yogurt	½ Pints	14 [illegible]	5 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
65 Ice Cream Mix	Quarts	4 [illegible]	2 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
66 Ice Cream Sold on Retail Routes	Quarts	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
67 Misc. Retail Items (3 pts. per $1.)	Points	15 [illegible]	9 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
68							
69							
70 All Other Items (3 pts. per $1.)	Points	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
71 TOTAL MISCELLANEOUS		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
72 SUB-TOTAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
73							
74 ADJUSTMENTS	Points						
75							
76 GRAND TOTAL ALL PRODUCTS	Points	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

TOTAL ROUTE DAYS LINES 1 & 2

	BY LINE	
	THIS YEAR	LAST YEAR
1	1	22
2	1	22
3	1	22
4	1	22
5	—	22
6	1	—
7	1	—
8	1	—
9	1	—
10	1	—
11	1	—
12	1	—
13	1	—
14	1	—
15	1	—
16	1	—
17	1	—
18	1	—
19	—	—
20	1	—
21	1	—
22	1	—
23	—	—
24	1	—
25	1	—
26	—	—
27	1	—
28	1	—
29	1	—
30	—	—
31	1	—
TOT	[illegible]	[illegible]

WHOLESALE

	THIS YEAR	LAST YEAR
1	1	1
2	1	1
3	1	1
4	1	1
5	—	1
6	1	—
7	1	1
8	1	1
9	1	1
10	1	1
11	1	1
12	—	1
13	1	—
14	1	1
15	1	1
16	1	1
17	1	1
18	1	1
19	—	—
20	1	—
21	1	1
22	1	—
23	—	1
24	1	—
25	1	1
26	—	—
27	1	—
28	1	1
29	1	1
30	—	—
31	—	—
TOT	[illegible]	[illegible]

DETAIL OF ALL REGULAR POINTS SOLD:	MONTH THIS YEAR	MONTH LAST YEAR	MONTH INCR (DECR)	MONTH INCR (DECR)	YEAR TO DATE THIS YEAR	YEAR TO DATE LAST YEAR	YEAR TO DATE INCR (DECR)	YEAR TO DATE INCR (DECR)
77 STRICTLY RETAIL	101 468	214 [illegible]	(5 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
78 Wholesale on Retail Routes	[illegible]	175 [illegible]	(15 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
79 Wholesale on Wholesale Routes	3 490098	2 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
80 Vendor-Borden Brands	1 [illegible]	1 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
81 Vendor-Private Brands		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
82 Custom Packaged								
83 All Other Pastries & Counter								
84 TOTAL WHOLESALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
85 GRAND TOTAL (Per Line 72)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

86	TOTAL NUMBER OF ROUTE-DAYS	Retail: DAILY BASIS	[illegible]
87		Strictly Retail: SEMI-WEEKLY BASIS	[illegible]
88	AVERAGE NUMBER OF POINTS PER ROUTE-OPERATING DAY	Strictly Retail	[illegible]
89		Wholesale	[illegible]
90		Strictly Wholesale	[illegible]
91	ROUTES ON 15th OF MONTH	Retail: DAILY BASIS	[illegible]
92		Wholesale	[illegible]
93	NUMBER OF CUSTOMERS AT END OF MONTH	[illegible]	[illegible]
94		[illegible]	[illegible]
95		[illegible]	[illegible]

AVERAGE NUMBER OF DELIVERIES PER WEEK PER CUSTOMER (THIS MONTH ONLY)

RETAIL _____

WHOLESALE _____

DATE MAILED: NOV 7, 1969

REMARKS

DCI 1959

PREPARED BY J. M. CHEEK

30 [illegible]

5103

RA+PX92

M C 45 (6-63)

THE BORDEN COMPANY

TIME RECORD AND SCHEDULE OF WAGES EARNED

WEEK ENDED 11.22.69 BRANCH OR PLANT [illegible] SHEET NO. _____

UNION DUES

THE BORDEN COMPANY - CENTRAL DIVISION
POINTS SOLD BY BRANCHES AND REGIONS
STRICTLY WHOLESALE POINTS

3RD ~~PERIOD~~ MONTH ENDING 3/31/66

FEDERAL TRADE COMMISSION
Docket No. 8866 Exhibit No. 76
In the Matter of A + P
Date 3/21/74 Witness _____ Reporter ARC

BRANCHES	STRICTLY WHOLESALE POINTS	ROUTES OPERATED ON 15th OF MONTH	AVERAGE PTS. PER CALENDAR DAY	TOTAL NUMBER OF ROUTE DAYS	AVERAGE PTS. PER ROUTE DAY
ICAGO METROPOLITAN REGION:					
Chicago:					
Elgin	166951	2	2693	54	3092
Holland Road	974045	10	3142	270	3608
Holland Road - Bulk	198218	2	3197	54	3671
O'Hare	1820720	19	3091	510	3570
O'Hare - Bulk	1329835	14	3064	374	3556
Libertyville	89783	1	2896	27	3325
Rockford	230377	4	1858	103	2237
Hammond:					
Wholesale Trailer - ELKHART	253161	1	8134	27	9339
Wholesale Trailer - ROCHESTER-FT WAYNE	270953	1	8740	27	10035
Wholesale Trailer - JOLIET	192443	1	6208	27	7128
Wholesale Trailer - RENSSELAER	359827	1	11478	27	13179
Wholesale Trailer - KNOX	226159	1	7294	27	8375
Wholesale Trailer - LASALLE	112414	1	3626	27	4163
Wholesale Trailer - OTTAWA	112978	1	3836	27	4405
Wholesale Trailer - SOUTH BEND	197512	1	6371	27	7315
Wholesale Trailer - WARSAW	249508	1	8049	27	9241
Wholesale Trailer-KANKAKEE-GILMAN	241503	1	7790	27	8945
Wholesale Trailer-MICHIGAN	297725	1	9604	27	11027
Wholesale Trailer - LA PORTE	202229	1	6524	27	7490
Hammond Branch	628486	8	2454	412	2870

P E. 76
3/21/74 (B)

5092

THE BORDEN COMPANY - CENTRAL DIVISION
POINTS SOLD BY BRANCHES AND REGIONS
STRICTLY WHOLESALE POINTS

3rd Period ending 3/27/65

BRANCHES	STRICTLY WHOLESALE POINTS	ROUTES OPERATED ON 15th OF MONTH	AVERAGE PTS. PER CALENDAR DAY	TOTAL NUMBER OF ROUTE DAYS	AVERAGE PTS. PER ROUTE DAY
CHICAGO METROPOLITAN REGION:					
Chicago:					
Elgin	171410	2	3061	48	3572
Holland Road	1029833	11	3824	264	3899
Holland Road - Bulk	268192	3	3074	72	3724
Irving Park	2014599	24	2998	576	3497
Irving Park - Bulk	1099686	14	2637	338	3253
Libertyville	110654	1	3952	24	4610
Rockford	187256	4	1672	96	1950
Hammond:					
Wholesale Trailer - ELKHART	207617	1	7416	24	8651
Wholesale Trailer - FORT WAYNE	97779	1	3491	24	4074
Wholesale Trailer - JOLIET	290513	1	8925	24	10410
Wholesale Trailer - KANKAKEE	205166	1	7327	24	8547
Wholesale Trailer - KNOX	200740	1	7169	24	8363
Wholesale Trailer - LA SALLE	124361	1	4441	24	5181
Wholesale Trailer - OTTAWA	125270	1	4474	24	5220
Wholesale Trailer - SOUTH BEND	223629	1	7915	24	9235
Wholesale Trailer - WARSAW	246061	1	8788	24	10252
Wholesale Trailer - WATSEKA	255477	1	9121	24	10641
Wholesale Trailer - MICHIGAN	206039	1	7358	24	8584
Wholesale Trailer - LA PORTE	150972	1	5392	24	6291
Hammond Branch	647249	8	2899	188	3443

BEST COPY AVAILABLE

5093

THE BORDEN COMPANY - CENTRAL DIVISION
POINTS SOLD BY BRANCHES AND REGIONS
STRICTLY WHOLESALE POINTS

STN PERIOD ENDING 5/29/65

BRANCHES	STRICTLY WHOLESALE POINTS	ROUTES OPERATED ON 15th OF MONTH	AVERAGE PTS. PER CALENDAR DAY	TOTAL NUMBER OF ROUTE DAYS	AVERAGE PTS. PER ROUTE DAY
CHICAGO METROPOLITAN REGION:					
Chicago: Elgin	171599	2	3064	48	2575
Holland Road	957643	11	3109	264	3627
Holland Road - Bulk	252325	3	3005	72	3505
O'Hare	1878004	24	2795	560	3354
O'Hare - Bulk	1030185	14	2628	332	3103
Libertyville	104314	1	3726	24	4346
Rockford	180685	4	1613	92	1964
Hammond: Wholesale Trailer - ELKHART	209863	1	7495	24	8744
Wholesale Trailer - FORT WAYNE	98265	1	3509	24	4094
Wholesale Trailer - JOLIET	225320	1	8047	24	9388
Wholesale Trailer - KANKAKEE	210826	1	7530	24	8784
Wholesale Trailer - KNOX	220027	1	7858	24	9168
Wholesale Trailer - LASALLE	114071	1	4074	24	4753
Wholesale Trailer - OTTAWA	116031	1	4144	24	4835
Wholesale Trailer - SOUTH BEND	211824	1	7565	24	8826
Wholesale Trailer - WARSAW	249746	1	8920	24	10406
Wholesale Trailer - WATSEKA	261895	1	9353	24	10912
Wholesale Trailer - MICHIGAN	198108	1	7075	24	8255
Wholesale Trailer - LA PORTE	143462	1	5124	24	5978
Hammond Branch	618295	8	2760	188	3289

8115

WITH REPORT ENDING 11/27/65

	SERIAL WHOLE LIFE POLICIES	RATE PER $1000 OF WHOLE LIFE	AVERAGE PAY. PER CERTIFICATE	TOTAL NO. OF DEATHS	PAID
METROPOLITAN REGION:					
[illegible]	155027	2	2768	46	3370
[illegible]	448503	10	3388	240	3952
[illegible] - Bulk	187230	2	3343	48	3401
[illegible]	1903520	22	3090	493	3861
[illegible] - Bulk	1114211	14	2842	326	3418
[illegible]	90455	1	3248	24	3790
[illegible]	176051	4	1750	92	2131
[illegible] - ELKHART	237184	1	8471	24	9883
[illegible] - ROCHESTER FT WAYNE	197975	1	7071	24	8249
[illegible] - JOLIET	228248	1	8155	24	9515
[illegible] - RENNSSELAER	243059	1	8681	24	10121
[illegible] - KNOX	195880	1	6996	24	8162
[illegible] - LA SALLE	110168	1	3935	24	4590
[illegible] - OTTAWA	114475	1	4088	24	4770
[illegible] - SOUTH BEND	229406	1	8193	24	9559
[illegible] - WARSAW	214626	1	7665	24	8943
[illegible] - WATSEKA	248582	1	8878	24	10358
[illegible] - MISHIGAN	209505	1	7482	24	8729
[illegible] - LA PORTE	141981	1	5071	24	5916
[illegible]	568365	8	2537	186	3056

Ap 1 Ct. 1
3/21/74
(9)

THE BORDEN
1300 DANE STRE
P.O. BOX 446 - WOODSTO
BRANCH Woodsto

DATA FOR COST DEPARTMENT -

(1)

UNITS PER CASE	Glass	Pure-Pak
Gallons		6
1/2 Gal		12
Quart		24
Pints		48
1/3 Qt		48
1/2 pints		66
½ #		
2 #		
1 #		
8 oz		
½ Gal		
8 yogurt		
8 oz Imitation		

Please indicate above the number of units per c
Add items not already listed.

8121

N CO.
ET
CK, ILL.
ek 103 PAGE 4a

MONTH JULY 1971 "COST DEPT."

Plastic	Cheese Cartons	Sour Cream Dip N Chip and Yogurt Cartons	Other Cartons
		12	
	6		
	16		
	27	28	
	48	54	
1			
			12
			12

se in the respective column.

FEDERAL TRADE COMMISSION
Docket No. 8866 Exhibit No. 78
In the Matter of P + G
Date 3/24/74 Witness Reporter ARC

5095

5096

MONTH

(CENTS OMITTED)	THIS YEAR		LAST YEAR		INCR. (DECR)		OBJECTIVE	
1 SALES VOLUME	959,354		1,603,177		643,823-			
	AMOUNT	% unit	AMOUNT	% unit	AMOUNT	% unit	AMOUNT	% unit
2 TOTAL SALES	221,301	.2307	344,550	.2149	123,249-	.0158		
3 LESS: SURPLUS SALES								
4 LESS: MISC. SALES								
5 NET TRADE SALES	221,301	.2307	344,550	.2149	123,249-	.0158		
6 COST OF GOODS SOLD	161,484	.1683	258,472	.1612	96,988-	.0071		
7 GROSS MARGIN	59,817	.0624	86,078	.0537	26,261-	.0087		
DIRECT EXPENSE:								
ADVERTISING	350	.0004	833	.0005	483-	.0001-		
CREDIT & COLLECTION	609	.0006	1,735	.0011	1,126-	.0005-		
SELLING	6,038	.0063	2,267	.0014	3,771	.0049		
12 DELIVERY	61,828	.0644	76,344	.0476	14,516-	.0168		
13 CABINET SERVICE								
14 TOTAL DIRECT EXPENSE	68,825	.0717	81,179	.0506	12,354-	.0211		
15 OTHER (INCOME) DEDUCT-BRANCH	4		10		6-			
16 PRODUCT GROUP MARGIN-BRANCH	9,012-	.0093-	4,889	.0031	13,901-	.0124-		
17 DIST. ADMIN. EXPENSE	2,165	.0023	2,583	.0016	418-	.0007		
18 OTHER (INCOME) DEDUCT-DIST.								
19 PRODUCT GROUP MARGIN-DIST.	11,177-	.0116-	2,306	.0015	13,483-	.0131-		
20 OVERHEAD EXPENSE H. O.	2,665	.0028	1,785	.0011	880	.0017		
21 INCOME BEFORE TAX	13,842-	.0144-	521	.0004	14,363-	.0148-		
22 FEDERAL INCOME TAX								
23 NET INCOME (PLPD)	13,842-	.0144-	521	.0004	14,363-	.0148-		

YEAR TO DATE

24 SALES VOLUME	9,556,429		21,477,640		11921,211-	
25 TOTAL SALES	2,195,388	.2297	4,389,588	.2044	2194,200-	.0253
26 LESS: SURPLUS SALES						
27 LESS: MISC. SALES						
28 NET TRADE SALES	2,195,388	.2297	4,389,588	.2044	2194,200-	.0253
29 COST OF GOODS SOLD	1,601,944	.1676	3,412,438	.1589	1810,444-	.0087
30 GROSS MARGIN	593,444	.0621	977,150	.0455	383,756-	.0166
31 DIRECT EXPENSE:						
32 ADVERTISING	6,519	.0007	7,240	.0003	721-	.0004
33 CREDIT & COLLECTION	19,241	.0020	25,471	.0012	6,230-	.0008
34 SELLING	42,916	.0045	31,602	.0015	11,314	.0030
35 DELIVERY	624,048	.0653	889,155	.0414	265,107-	.0239
36 CABINET SERVICE						
37 TOTAL DIRECT EXPENSE	692,724	.0725	953,468	.0444	260,744-	.0281
38 OTHER (INCOME) DEDUCT-BRANCH	1-		25		26-	
39 PRODUCT GROUP MARGIN-BRANCH	99,329-	.0104-	23,657	.0011	122,986-	.0115-
40 DIST. ADMIN. EXPENSE	16,073	.0019	34,680	.0016	16,657-	.0003
41 OTHER (INCOME) DEDUCT-DIST.						
42 PRODUCT GROUP MARGIN-DIST.	117,352-	.0123-	11,023-	.0005-	106,329-	.0118-
43 OVERHEAD EXPENSE-H. O.	19,379	.0020	19,693	.0009	314-	.0011
44 INCOME BEFORE TAX	136,731-	.0143-	30,716-	.0014-	106,015-	.0129-
45 FEDERAL INCOME TAX						
46 NET INCOME (PLPD)	136,731-	.0143-	30,716-	.0014-	106,015-	.0129-

MEMO STATISTICS — MONTH

47 RAW MATL & INGRED.				
48 PKG. MATL & CONTAINER EXP.				
49 PRODUCTION EXPENSE				
50 TRANSPORT COST				
51 PRODUCTION VOLUME				
52 TRANSPORT VOLUME				

YEAR TO DATE

55 RAW MATL & INGRED.			
56 PKG. MATL & CONTAINER EXP.			
56 PRODUCTION EXPENSE			
56 TRANSPORT COST			
57 PRODUCTION VOLUME			
58 TRANSPORT VOLUME			

FEDERAL TRADE COMMISSION
Docket 8846 Complt
Initials
Date 3/17/71 Witness

COMMODITY: 1 MILK REGULAR
LOCATION: 181 HAMMOND
MONTH: OCT., 1969

8161

A & P 8.0 (a)

5097

MONTH

	(CENTS OMITTED)	THIS YEAR		LAST YEAR		INCR. (DECR.)		OBJECTIVE	
1	SALES VOLUME	510,211		1,434,454		924,243-			
		AMOUNT	% unit	AMOUNT	% unit	AMOUNT	% unit	AMOUNT	% unit
2	TOTAL SALES	106,170	.2081	283,165	.1974	176,995-	.0107		
3	LESS: SURPLUS SALES								
4	LESS: MISC. SALES								
5	NET TRADE SALES	106,170	.2081	283,165	.1974	176,995-	.0107		
6	COST OF GOODS SOLD	85,930	.1683	232,076	.1618	146,146-	.0065		
7	GROSS MARGIN	20,240	.0398	51,089	.0356	30,799-	.0042		
	DIRECT EXPENSE:								
	ADVERTISING	73	.0001	394	.0003	321-	.0002-		
	CREDIT & COLLECTION	6,304	.0124	2,245	.0016	4,059	.0108		
	SELLING								
12	DELIVERY	17,986	.0353	37,316	.0260	19,330-	.0093		
13	CABINET SERVICE								
14	TOTAL DIRECT EXPENSE	24,363	.0478	39,955	.0279	15,592-	.0199		
15	OTHER (INCOME) DEDUCT-BRANCH	69-	.0001-			69-	.0001-		
16	PRODUCT GROUP MARGIN-BRANCH	4,004-	.0079-	11,134	.0077	15,138-	.0156-		
17	DIST. ADMIN. EXPENSE	1,038	.0020	2,122	.0015	1,084-	.0005		
18	OTHER (INCOME) DEDUCT-DIST.								
19	PRODUCT GROUP MARGIN-DIST.	5,042-	.0099-	9,012	.0062	14,054-	.0161-		
20	OVERHEAD EXPENSE H. O.	1,377	.0027	1,377	.0010		.0017		
21	INCOME BEFORE TAX	6,419-	.0126-	7,635	.0052	14,054-	.0178-		
22	FEDERAL INCOME TAX								
23	NET INCOME (PL)(O)	6,419-	.0126-	7,635	.0052	14,054-	.0178-		

YEAR TO DATE

24	SALES VOLUME	5,582,511		16,213,027		10630,516-	
25	TOTAL SALES	1,120,799	.2008	3,156,490	.1947	2035,691-	.0061
26	LESS: SURPLUS SALES						
27	LESS: MISC. SALES						
28	NET TRADE SALES	1,120,799	.2008	3,156,490	.1947	2035,691-	.0061
29	COST OF GOODS SOLD	889,433	.1593	2,649,438	.1634	1760,005-	.0041-
30	GROSS MARGIN	231,366	.0415	507,052	.0313	275,686-	.0102
31	DIRECT EXPENSE:						
32	ADVERTISING	1,348	.0002	5,193	.0003	3,845-	.0001-
33	CREDIT & COLLECTION	39,299	.0070	29,494	.0018	9,805	.0052
34	SELLING						
35	DELIVERY	176,471	.0316	406,202	.0251	229,731-	.0065
36	CABINET SERVICE						
37	TOTAL DIRECT EXPENSE	217,118	.0388	440,889	.0272	223,771-	.0116
38	OTHER (INCOME) DEDUCT-BRANCH	453-	.0001-			453-	.0001-
39	PRODUCT GROUP MARGIN-BRANCH	14,701	.0028	66,163	.0041	51,462-	.0013-
40	DIST. ADMIN. EXPENSE	9,140	.0016	24,956	.0015	15,816-	.0001
41	OTHER (INCOME) DEDUCT-DIST.						
42	PRODUCT GROUP MARGIN-DIST.	5,561	.0012	41,207	.0026	35,646-	.0014-
43	OVERHEAD EXPENSE-H. O.	10,372	.0019	13,454	.0008	3,082-	.0011
44	INCOME BEFORE TAX	4,811-	.0007-	27,753	.0018	32,564-	.0025-
45	FEDERAL INCOME TAX						
46	NET INCOME (PL)(O)	4,811-	.0007-	27,753	.0018	32,564-	.0025-

FEDERAL TRADE COMMISSION
Docket No. 8826
In the matter of A & P
Date 3/24/70 Reporter AFC

MEMO STATISTICS

MONTH

47	RAW MATL. & INGRED.			
48	PKG. MATL. & CONTAINER EXP.			
49	PRODUCTION EXPENSE			
50	TRANSPORT COST			
51	PRODUCTION VOLUME			
52	TRANSPORT VOLUME			

YEAR TO DATE

	RAW MATL. & INGRED.			
	PKG. MATL. & CONTAINER EXP.			
55	PRODUCTION EXPENSE			
56	TRANSPORT COST			
57	PRODUCTION VOLUME			
58	TRANSPORT VOLUME			

COMMODITY: 2 MILK DISTRIBUTOR
LOCATION: 181 HAMMOND
MONTH: OCT. ,1969

8162

9-8-81
Ind (B)

5098

	(CENTS OMITTED)	THIS YEAR		LAST YEAR		INCR. (DECR.)		OBJECTIVE	
1	SALES VOLUME	1,469,973				1469,973			
		AMOUNT	% unit	AMOUNT	% unit	AMOUNT	% unit	AMOUNT	% unit
2	TOTAL SALES	283,082	.1926			283,082	.1926		
3	LESS. SURPLUS SALES								
4	LESS. MISC. SALES								
5	NET TRADE SALES	283,082	.1926			283,082	.1926		
6	COST OF GOODS SOLD	238,051	.1619			238,051	.1619		
7	GROSS MARGIN	45,031	.0307			45,031	.0307		
8	DIRECT EXPENSE:								
	ADVERTISING								
	CREDIT & COLLECTION	704	.0005			704	.0005		
	SELLING								
	DELIVERY	32,073	.0218			32,073	.0218		
13	CABINET SERVICE								
14	TOTAL DIRECT EXPENSE	32,777	.0223			32,777	.0223		
15	OTHER (INCOME) DEDUCT-BRANCH	133-	.0001-			133-	.0001-		
16	PRODUCT GROUP MARGIN-BRANCH	12,387	.0085			12,387	.0085		
17	DIST. ADMIN. EXPENSE	2,770	.0019			2,770	.0019		
18	OTHER (INCOME) DEDUCT-DIST.								
19	PRODUCT GROUP MARGIN-DIST.	9,617	.0066			9,617	.0066		
20	OVERHEAD EXPENSE H. O.	3,678	.0025			3,678	.0025		
21	INCOME BEFORE TAX	5,939	.0041			5,939	.0041		
22	FEDERAL INCOME TAX								
23	NET INCOME (PL) (0)	5,939	.0041			5,939	.0041		
				YEAR TO DATE					
24	SALES VOLUME	13,990,810				13990,810			
25	TOTAL SALES	2,670,228	.1909			2670,228	.1909		
26	LESS: SURPLUS SALES								
27	LESS: MISC. SALES								
28	NET TRADE SALES	2,670,228	.1909			2670,228	.1909		
29	COST OF GOODS SOLD	2,236,403	.1598			2236,403	.1598		
30	GROSS MARGIN	433,825	.0311			433,825	.0311		
31	DIRECT EXPENSE:								
32	ADVERTISING								
33	CREDIT & COLLECTION	9,693	.0007			9,693	.0007		
34	SELLING								
35	DELIVERY	285,628	.0204			285,628	.0204		
36	CABINET SERVICE								
37	TOTAL DIRECT EXPENSE	295,321	.0211			295,321	.0211		
38	OTHER (INCOME) DEDUCT-BRANCH	1,318-	.0001-			1,318-	.0001-		
39	PRODUCT GROUP MARGIN-BRANCH	139,822	.0101			139,822	.0101		
40	DIST. ADMIN. EXPENSE	21,925	.0016			21,925	.0016		
41	OTHER (INCOME) DEDUCT-DIST.								
42	PRODUCT GROUP MARGIN-DIST.	117,897	.0085			117,897	.0085		
43	OVERHEAD EXPENSE-H. O.	25,587	.0018			25,587	.0018		
44	INCOME BEFORE TAX	92,310	.0067			92,310	.0067		
45	FEDERAL INCOME TAX								
46	NET INCOME (PL) (0)	92,310	.0067			92,310	.0067		
	MEMO STATISTICS			MONTH					
47	RAW MATL. & INGRED.								
48	PKG. MATL. & CONTAINER EXP.								
49	PRODUCTION EXPENSE								
50	TRANSPORT COST								
51	PRODUCTION VOLUME								
52	TRANSPORT VOLUME								
				YEAR TO DATE					
	RAW MATL. & INGRED.								
	PKG. MATL. & CONTAINER EXP.								
	PRODUCTION EXPENSE								
	TRANSPORT COST								
57	PRODUCTION VOLUME								
58	TRANSPORT VOLUME								

FEDERAL TRADE COMMISSION
Docket No. 8726
In the Matter of A+P
Date 3/20/74 Witness ---- Reporter APC

COMMODITY: 13 TRAILER RUNS
LOCATION: 16. HAMMOND
MONTH: OCT. 1969

2

A+P 82
3/21/74 (8)

8163

	AMOUNT	% unit	AMOUNT	% unit	AMOUNT	% unit	AMOUNT	% unit
SALES VOLUME	2,939,538		3,037,631		98,093-		3,122,224	
TOTAL SALES	610,553	.2077	627,715	.2066	17,162-	.0011	660,351	.211
LESS SURPLUS SALES								
LESS MISC SALES								
NET TRADE SALES	610,553	.2077	627,715	.2066	17,162-	.0011	660,351	.211
COST OF GOODS SOLD	485,415	.1651	490,548	.1615	5,133-	.0036	513,240	.164
GROSS MARGIN	125,138	.0426	137,167	.0451	12,029-	.0025-	147,111	.047
DIRECT EXPENSE:								
ADVERTISING	423	.0001	1,227	.0004	804-	.0003-	624	.000
CREDIT & COLLECTION	7,617	.0026	3,980	.0013	3,637	.0013	7,806	.002
SELLING	6,038	.0021	2,267	.0007	3,771	.0014	5,932	.001
DELIVERY	111,887	.0381	113,660	.0374	1,773-	.0007	113,951	.036
CABINET SERVICE								
TOTAL DIRECT EXPENSE	125,965	.0429	121,134	.0398	4,831	.0031	128,323	.041
OTHER INCOME DEDUCT-BRANCH	199-	.0001-	10		208-	.0001-	201-	.000
PRODUCT GROUP MARGIN-BRANCH	629-	.0002-	16,023	.0053	16,652-	.0055-	13,939	.004
DIST. ADMIN. EXPENSE	5,973	.0020	4,705	.0015	1,268	.0005	5,335	.001
OTHER INCOME DEDUCT-DIST.								
PRODUCT GROUP MARGIN-DIST.	6,602-	.0022-	11,318	.0038	17,920-	.0060-	8,604	.002
OVERHEAD EXPENSE H. O.	7,720	.0026	3,162	.0010	4,558	.0016	7,104	.002
INCOME BEFORE TAX	14,322-	.0048-	8,156	.0028	22,478-	.0076-	1,503	.000
FEDERAL INCOME TAX								
NET INCOME (PL130)	14,322-	.0048-	8,156	.0028	22,478-	.0076-	1,503	.000

YEAR TO DATE

SALES VOLUME	29,129,750		37,690,667		8560,917-		6,128,806	
TOTAL SALES	5,986,415	.2055	7,546,078	.2002	1559,663-	.0053	1,294,739	.211
LESS SURPLUS SALES								
LESS MISC. SALES								
NET TRADE SALES	5,986,415	.2055	7,546,078	.2002	1559,663-	.0053	1,294,739	.211
COST OF GOODS SOLD	4,727,830	.1623	6,061,876	.1608	1334,046-	.0015	1,017,382	.166
GROSS MARGIN	1,258,585	.0432	1,484,202	.0394	225,617-	.0038	277,357	.045
DIRECT EXPENSE:								
ADVERTISING	7,867	.0003	12,433	.0003	4,566-		1,225	.000
CREDIT & COLLECTION	68,233	.0023	54,965	.0015	13,268	.0008	15,924	.002
SELLING	42,916	.0015	31,602	.0008	11,314	.0007	11,344	.001
DELIVERY	1,036,147	.0373	1,295,357	.0344	209,210-	.0029	230,616	.037
CABINET SERVICE								
TOTAL DIRECT EXPENSE	1,205,163	.0414	1,394,357	.0370	189,194-	.0044	259,109	.042
OTHER INCOME DEDUCT-BRANCH	1,772-	.0001-	25		1,797-	.0001-	403-	.000
PRODUCT GROUP MARGIN-BRANCH	55,194	.0019	89,820	.0024	34,626-	.0005-	18,651	.003
DIST. ADMIN. EXPENSE	49,088	.0017	59,636	.0016	10,548-	.0001	10,146	.001
OTHER INCOME DEDUCT-DIST.								
PRODUCT GROUP MARGIN-DIST.	6,106	.0002	30,184	.0008	24,078-	.0006-	8,505	.001
OVERHEAD EXPENSE-H. O.	55,338	.0019	33,147	.0009	22,191	.0010	14,021	.002
INCOME BEFORE TAX	49,232-	.0017-	2,963-	.0001-	46,269-	.0016-	5,516-	.000
FEDERAL INCOME TAX								
NET INCOME (PL130)	49,232-	.0017-	2,963-	.0001-	46,269-	.0016-	5,516-	.000

MEMO STATISTICS — MONTH

RAW MATL. & INGRED.								
PKG. MATL. & CONTAINER EXP.								
PRODUCTION EXPENSE								
TRANSPORT COST	25,425	.0086	27,211	.0090	1,786-	.0004-		
PRODUCTION VOLUME								
TRANSPORT VOLUME	2,939,538		3,037,631		98,093-			

YEAR TO DATE

RAW MATL. & INGRED.								
PKG. MATL. & CONTAINER EXP.								
PRODUCTION EXPENSE								
TRANSPORT COST	255,510	.0088	433,923	.0115	178,413-	.0027-		
PRODUCTION VOLUME								
TRANSPORT VOLUME	29,129,749		37,691,334		8561,932-			

COMMODITY: TOTAL MILK — LOCATION: 181 HAMMOND — MONTH: OCT. 1969

FEDERAL TRADE COMMISSION — Docket No. — In the Matter — Date

P 83
3/21/74

5100

5100

DESCRIPTION	SUB	NAT GROUP	CURRENT MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
SALES SUPERVISION	1	1	1,[illegible].33	1,273.33	18,078.07	12,[illegible].33
SALES-MISCELLANEOUS	4	1	[illegible].00	.00	4,935.00	.00
TOTAL SALES			2,[illegible].33	1,273.33	23,013.07	12,[illegible].33
SUPPLIES	2	3	900.01	.00	4,129.03	129.43
LEGAL EXPENSE	109	10	.00	.00	1.00	.00
TRAVELING EXPENSE	111	7	.00	473.34	461.87	3,663.37
[illegible]	115	5	22.00	.00	20.00	203.00
RENTALS & LEASES	118	5	110.00	.00	110.00	.00
EMPLOYEE'S PAYROLL	11[illegible]	17	.00	.00	.00	433.02
REPAIRS-CAR & TRUCKS	122	3	.00	.00	.00	81.04
PROVISION-BAD DEBTS	125	11	5,000.00	1,500.00	32,500.00	12,750.00
GROUP INS. & P.I.C.A.	227	9	106.00-	.00	1,333.00	.00
PENSION BENEFIT PLAN-PA	229	20	280.64	178.78	1,644.30	1,080.97
U.S.-BUSINESS CORP.	235	15	4.00	.00	40.00	.00
MISCELLANEOUS EXPENSE	290	17	23.09	63.00	457.71	1,190.73
TOTAL EXPENSE			8,923.07	3,493.45	63,710.08	31,807.94
TRANS FROM OTHER PTS.	302	13	1,456.89	1,442.18	10,283.19	23,705.70
TRANS TO OTHER EXP AC	312	13	4,372.18-	2,668.80-	31,077.17-	23,911.19-
TOTAL			6,037.76	2,266.83	42,916.10	31,602.45

LOCATION [illegible] NO. 101
MONTH OCT[illegible], 1969
ACCOUNT [illegible] NO. [illegible]

LOCATION HAMMOND NO. 101
MONTH OCTOBER, 1969
ACCOUNT SELLING-MILK-WHSLE NO. 22

WAGES SUPERVISORY	1	1	.00	1,662.08	1,738.00	16,334.00
WAGES-PLATFORM EMPLOY	2	1	1,352.16	2,775.96	16,112.70	32,416.00
WAGES-MISCELLANEOUS	6	1	.00	300.00	936.00	3,500.00
WAGES-VAC. & HOLIDAYS	49	1	113.00	144.00	2,112.33	1,200.00
TOTAL WAGES			1,965.16	4,383.02	20,999.03	54,950.00
SUPPLIES	9	3	.00	1,116.25	340.00	3,341.17
TRAVELING EXPENSE	111	7	421.16	293.44	3,736.02	6,134.45
MEMBERSHIP,FEE & DUES	114	5	.00	21.00	21.00	189.00
SUPPLIES-STAFF PRODUCT	115	17	.00	.00	35.12	35.79
LOSS-SHOPPERS & WASTE	127	17	.00	1,373.36	1,521.76	15,445.69
FREIGHT	129	3	.00	.00	6.95	90.40
WORK DON--OUTSIDERS	130	2	.00	.00	174.50	.00
REPAIRS TO BUILDINGS	209	2	.00	.00	.00	442.65
REPAIRS TO EQUIPMENT	201	2	18.00	55.65	1,170.01	941.51
DELIVERY SERVICE EXP.	211	17	2,705.33	9,003.06	30,935.63	87,158.73
RENT LAND, BUILDINGS	209	16	913.00	792.00	8,841.00	7,398.50
UNION & OTHER BENEFIT	226	20	468.33	216.55	3,926.38	3,206.45
UNEMP INS. & F.I.C.A.	227	8	64.84	19.93	1,009.67	2,375.63
SICKEN BENEFIT PROGRA	228	20	10.51	168.34	143.48	1,850.36
INS.-WORKMENS COMP.	229	15	18.00	3.00	180.00	31.00
INS.-FIRE & BOILER	230	15	4.00	.00	40.00	.00
RENT INC. LAND,BLDG	235	16	633.00-	633.00-	6,330.00-	6,330.00-
TAXES REAL&PERS PROP	236	14	65.00	60.00	650.00	600.00
DEPREC.-BUILDINGS	240	13	82.00	87.00	844.00	845.00
DEPREC-MACH. & EQUIP.	241	13	116.00	333.00	2,408.00	4,656.00
OUTSIDE HAULING	257	17	2,201.60	9,892.48	19,773.67	103,459.37
FROM POWER ACCOUNT	262	18	167.20	138.97	1,374.30	1,717.05
TRAN FROM HAULING ACC	265	13	1,922.00	2,834.00	21,044.00	29,481.00
MISCELLANEOUS EXPENSE	293	17	155.00-	.00	4,091.96	578.29
FROM-OFFICE EXPENSE	295	18	2,313.80	3,189.00	20,869.64	45,693.80
TOTAL EXPENSE			12,628.15	33,349.10	136,907.42	364,871.96
TRANS FROM OTHER PTS.	302	18	986.05	1,297.96	8,486.55	17,418.86
TRANS FROM OTHER DEPT	303	19	4,372.18	2,668.80	31,077.17	23,911.19
TOTAL			17,986.38	37,315.86	176,471.14	406,202.01

RA+PS7

LOCATION [illegible] NO. 131
MONTH OCTOBER, 1939
ACCOUNT [illegible] NO. 1

LOCATION HAMMOND NO. 131
MONTH OCTOBER, 1939
ACCOUNT DELIVERY-DAIRY MILKER NO. 34

INDIANA STORES

CX 50

5102

1969 CHICAGO EXPENDITURES (Media only)

CHICAGO/ROCKFORD/SOUTH BEND

BASE MILK PRODUCTS

	Newspaper	Television	Total
Swiss Style Yogurt			
Chicago	$32,379		$32,379
Thirstee-Smash			
Chicago	26,542	$19,898	46,440
Lite Line Milk			
Chicago	6,684	25,345	32,029
Rockford	922	2,110	3,032
South Bend		1,433	1,433
	7,606	28,888	36,494
Dips			
Chicago	3,410		3,410
TOTAL MILK	$69,937	$48,786	$118,723

***

5103 RA-PX92

M C 48 (6-65)

THE BORDEN COMPANY

TIME RECORD AND SCHEDULE OF WAGES EARNED

UNION DUES

WEEK ENDED 1.22.69 BRANCH OR PLANT [illegible] SHEET NO.

EMPLOYEE REG	TRANSFER TO	NAME	EMPL NO	SOCIAL SECURITY NUMBER		DAYS OF WEEK	TOTAL HOURS REG	O.T	TOTAL WAGES	COMMISSIONS	SHORTAGES	MISC	DISTRIBUTION OF SPLIT TIME EMPLOYEE ACCT NO	HOURS REG	HOURS O.T	AMOU
		CONTACT MAN			1											
M		Diederstadt			2	162.25 88888R	40		162.25			900				
					3											
		ASST. ROUTE FOREMEN			4											
M		S. Pomeroy			5	156.25 88888R	40		156.25	20.91		900				
M		R. Shepherd			6	156.25 888R88	40		156.25	320.21		900				
					7											
					8											
		WHOLESALE FOREMEN			9											
M		Cunningham			10	162.25 88P888	40		162.25			900				
M		[illegible]			11	162.25 88888R	40		162.25			900				
					12											
					13											
					14											
		WHOLESALE ROUTEMEN			16											
M	Shop	Boge			17	[illegible] 88888R	40		158.25	46.95		900	Boge			
M	Shop	[illegible]			18	[illegible] SICK	--		—	55.84		900	Pawlowski			
M	Wflsr	[illegible]			19	[illegible] 88888R	40	8	198.58	1012.95		900	Nowicki			
M	Wflsr	[illegible]			20	[illegible] 88888	32		122.20	1180.77		900	Shavey			
M	Wflsr	[illegible]			21	158.25 88888R	40		158.25	794.07		900	Murphy			
M	Shop	[illegible]			22	157.75 SICK	--		—	65.84		900	Kiger			
					23											
					24											
M		[illegible]			25	[illegible] 88888	40		158.25	195.40		900	Warwick			
					26											
					27											
M		[illegible]			28	[illegible] 88888	40	8	229.58							
	S	[illegible]			29	181.80 88888R	40		181.80							
					30											
					31											
					32											
					33											
					34											
					35											
					36											

472 8 2006.16 - 3692.98 108.00

APPROVED BY _____ BRANCH MANAGER OR SUPERINTENDENT

...CHECKS:

...Filled in by Branches for Retail Routes Only—Col. 1, 2, 3, 13 and 15.

...Filled in by Branches for Wholesale Routes are—1, 2, 3, 4, 5, 6, 7, and 15 where applicable.

...MONTHLY STATE...

MONTH OF Oct

	1	2	3	4	5	6	7	9	10	
NAME AND S. S. No. OR PAYROLL No.	Rte. No.	Days Worked	Non-Comm. Points Sold	Non-Comm. Points Sold	Total Commission Points	Total Commission Points		Total Earnings	Total Non-Comm. Points	De
S. Bloyd	01	27	660	1290	29618	600		$143		
L. [illegible]	02	27	252	3900	76456	252		$166		
O. Hyatt	09	27			21429			$143		
A. Heaney	05	27			184387	13091		$144		
A. Murphy	07	27	4344	4546	143760	6532		$163		
P. [illegible]	08	27			163684	8167		$144		
R. Hopkins	01	4	X 1.73							
	05	4	X 28.82							
	07	5	X 19.85							
	08	4	X 24.71							
W. Lange	01	3	X 1.73							
	09	1	X 2.32							
S. Penney	02	3	X 4.65							
	09	3	X 2.32							
TOTAL		16	5256	56.28	1+9072	29+2		3056		

5104

NT OF COMMISSIONS

June 1969

No. of Sheets 1 Sheet No. 1

Branch [illegible] 181

Approved By A. T. Young

11 Total Deductions	12 Total Points on Which Commission Is Paid	13 Commission Points on Which Rate Is .0075	14 Commission Points on Which Rate Is .009	15 Points Still on Which Commission Is to Be Paid	16 Amount of Commission Extension Rates .0075	17 Amount of Commission Extension Rates .009	17 Amount of Commission Extension Rates .069	18 Total Commission Route Earned	19 Adjustments	20 Commission Paid During Month	21 Total Commission Paid	22 70% of Daily Comm.	[illegible]	[illegible] REMARKS
	12085		7855	160				7795	1211		65 12	✓	2 89	1 73
	32108		209 35	—				23935	1395		125 42	✓	17 35	4 65
	16086		124 56	—				124 56	572		55 50	✓	3 87	4 34
	174243		1165 06	13091				1295 99	115 20		111 71	✓	48 32	28 83
	136571		87645	21 88				89534	99 25		79 50	✓	33 39	19 81
	15880		10320	8167				11179	5884		13 12 95	✓	41 8	26 71
									692					
									115 92					
									9205					
									9584					
											3 20 11	✓		
									5179					
									4 72					
											46 95	✓		
									1395					
									6 96					
											20 11	✓		
	530173		3459 12	23386				369098			2649 98		146 25	82 71

KAIX-100
3/26/74 (2)

COMPARISON
BORDEN QUOTE

QTS., 1/2 GALS. & GALS OF
HOMOGENIZED MILK

A. IN PAPER CONTAINERS
VALUE OF 0.1% B.F.

COST ADJUSTED TO 3.5% B.F.

B. IN GLASS GALLON CONTAINERS
VALUE OF 0.1% B.F.

COST ADJUSTED TO 3.5% B.F.

TOTAL COST OF HOMOGENIZED
MILK ADJUSTED TO 3.5% B.F.

8 OTHER DAIRY ITEMS ON WHICH BORDEN
OFFERED PRIVATE LABEL

5105

TOTAL 11 ITEMS ON WHICH BORDEN OFFERED
PRIVATE LABEL ADJUSTED TO 3.5% B.F.
(GLASS GALLONS ARE NOT INCLUDED)

10 ADDITIONAL ITEMS OFFERED BY
BOWMAN IN PRIVATE OR BOWMAN LABEL
AND BY BORDEN IN BORDEN LABEL ONLY

TOTAL - 22 FLUID MILK ITEMS

(1) CX 62 adjusted from $4.29 per cwt. raw mil

(2) Taken from Borden's September 14, 1965 quo

(3) Based on Borden's September, 1965 prices t
pints of sour half & half, 1/2 pints of so
(offered by Borden in glass gallons and by
Borden in paper quarts and by Bowman in pa
and Triple Whip), which are comparable to
Quick-Whip and Reddi-Whip).

OF BOWMAN (CX 50) AND
S (CX 62) (BORDEN ZONE 1)

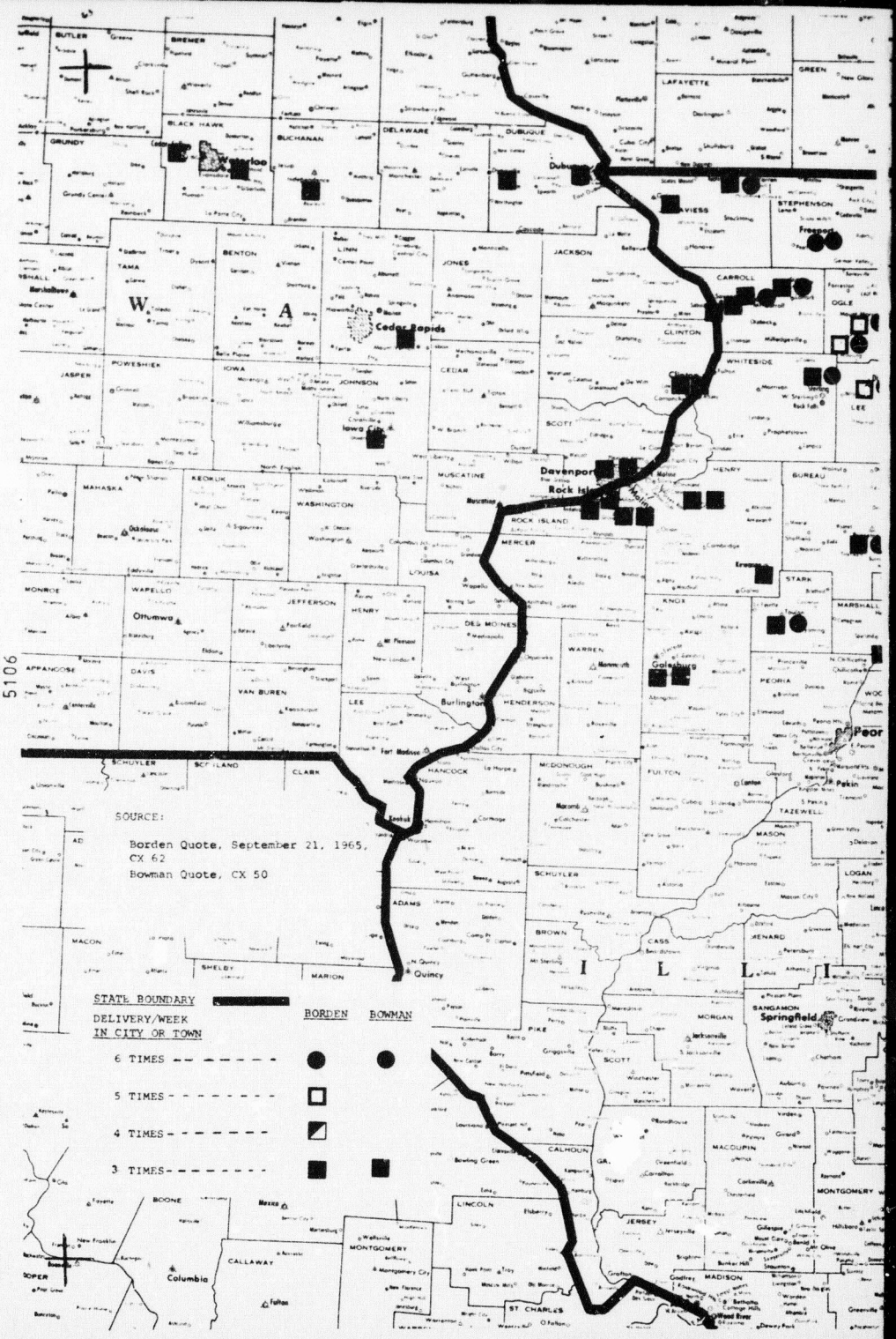
Borden's Quote (CX 62) at $4.32 per Cwt. (1)	Bowman's Quote (CX 50)	Bowman Lower By
$2,521,294.96	$2,514,530.13	$ 6,764.83
25,345.75	--	
$2,546,640.71	$2,514,530.13	$ 32,110.58
$ 697,926.87 (2)	$ 592,880.88	$105,045.99
6,242.45	--	
$ 704,169.32	$ 592,880.88	$111,288.44
$3,250,810.03	$3,107.411.01	$143,399.02
$1,063,967.48	$1,082,157.59	($ 18,190.11)
$3,610,608.19	$3,596,687.72	$ 13,920.47
$ 692,850.94 (3)	$ 597,160.62	$ 95,690.32
$5,007,628.45	$4,786.729.22	$220,899.23

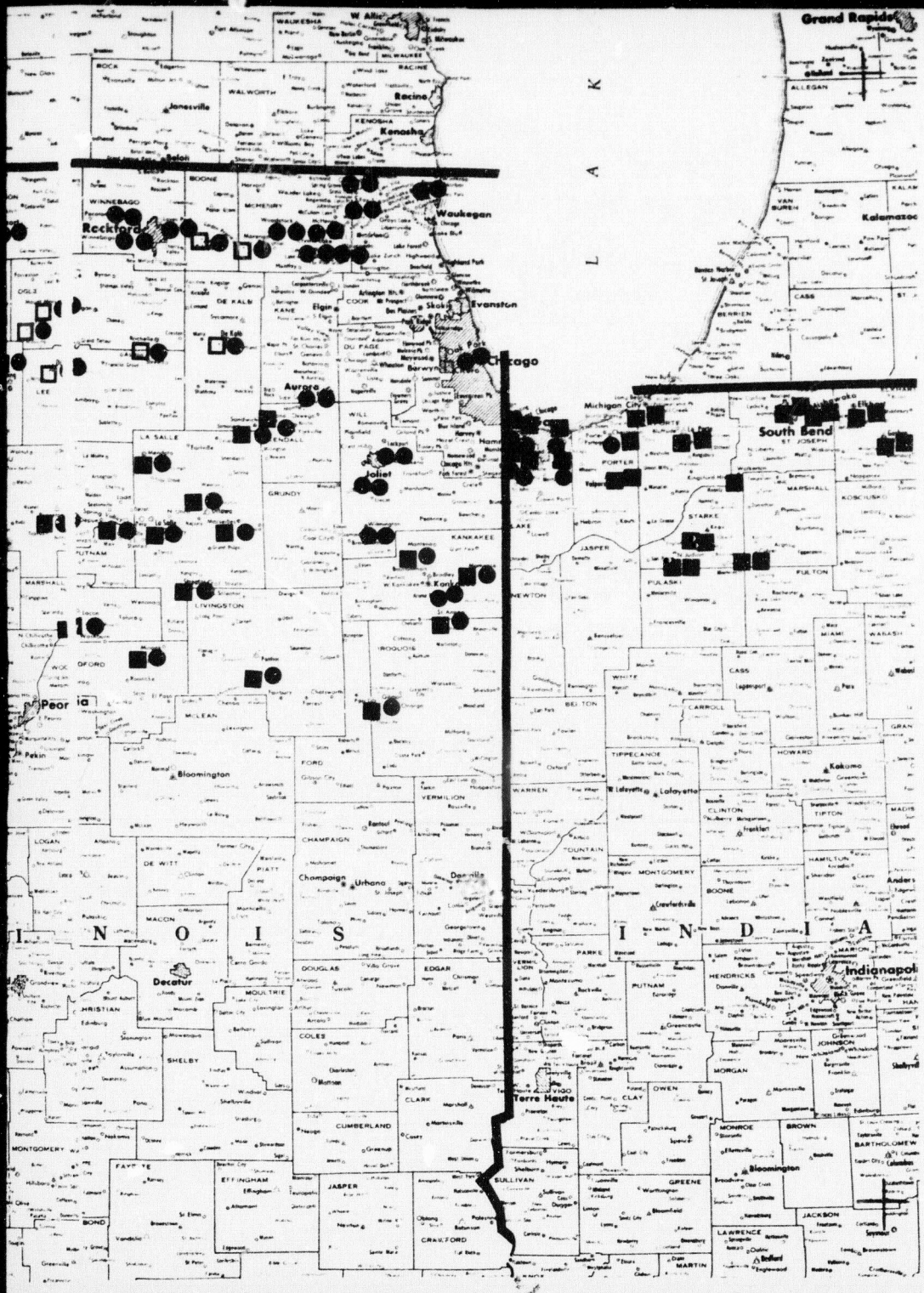
k cost to $4.32, the price in effect as of Sept. 21, 1965

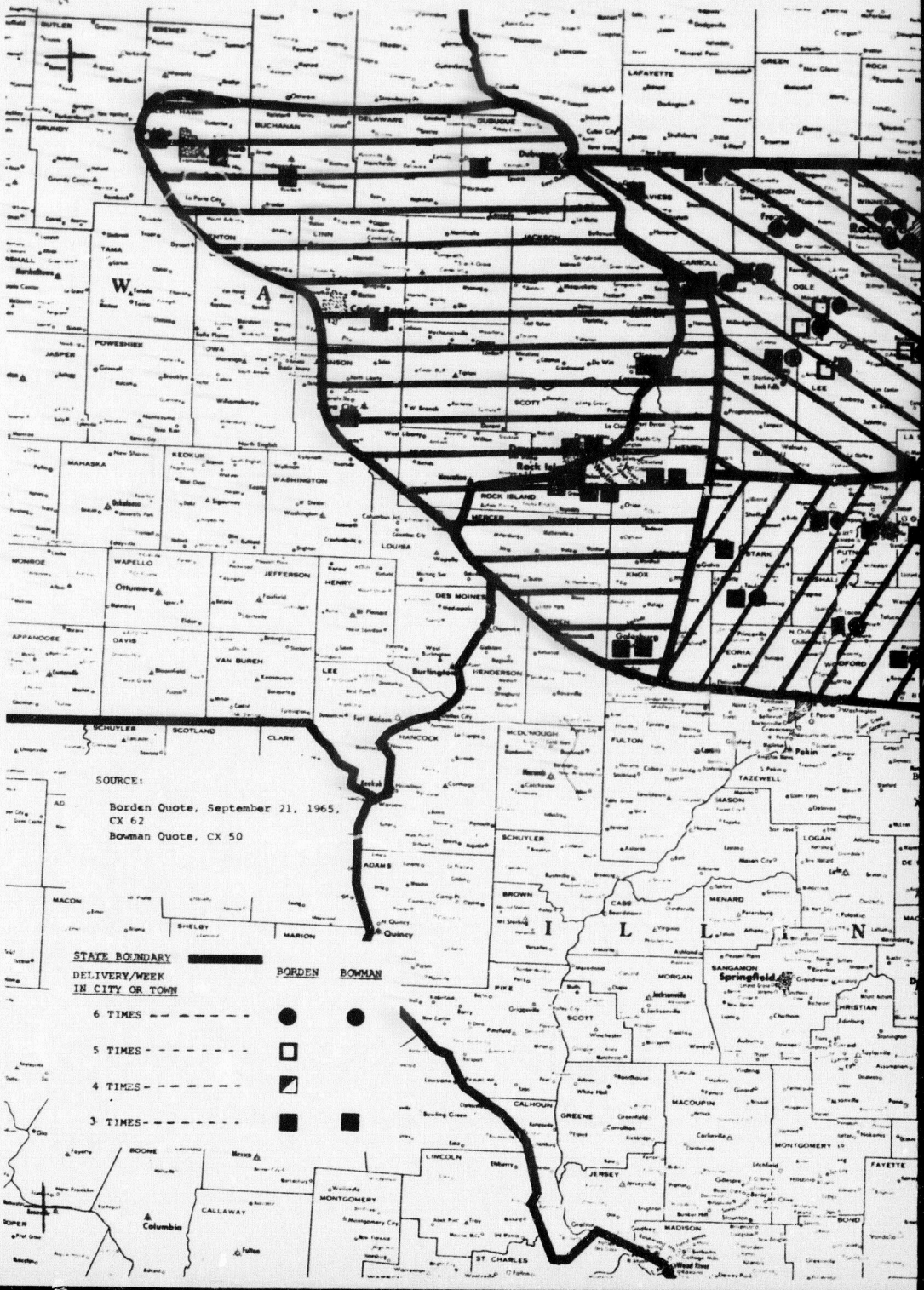
te (CX 56C)
o A&P. The ten items are sour cream (pints and 1/2 pints),
ur cream dip,8 oz. Yogurt, 1/2 pints of milk shakes, 2% milk
Bowman in paper half gallons), half & half (offered by
per pints), and 2 specialty items offered by Borden (Wake-up
3 specialty items offered by Bowman (Boston Blend,

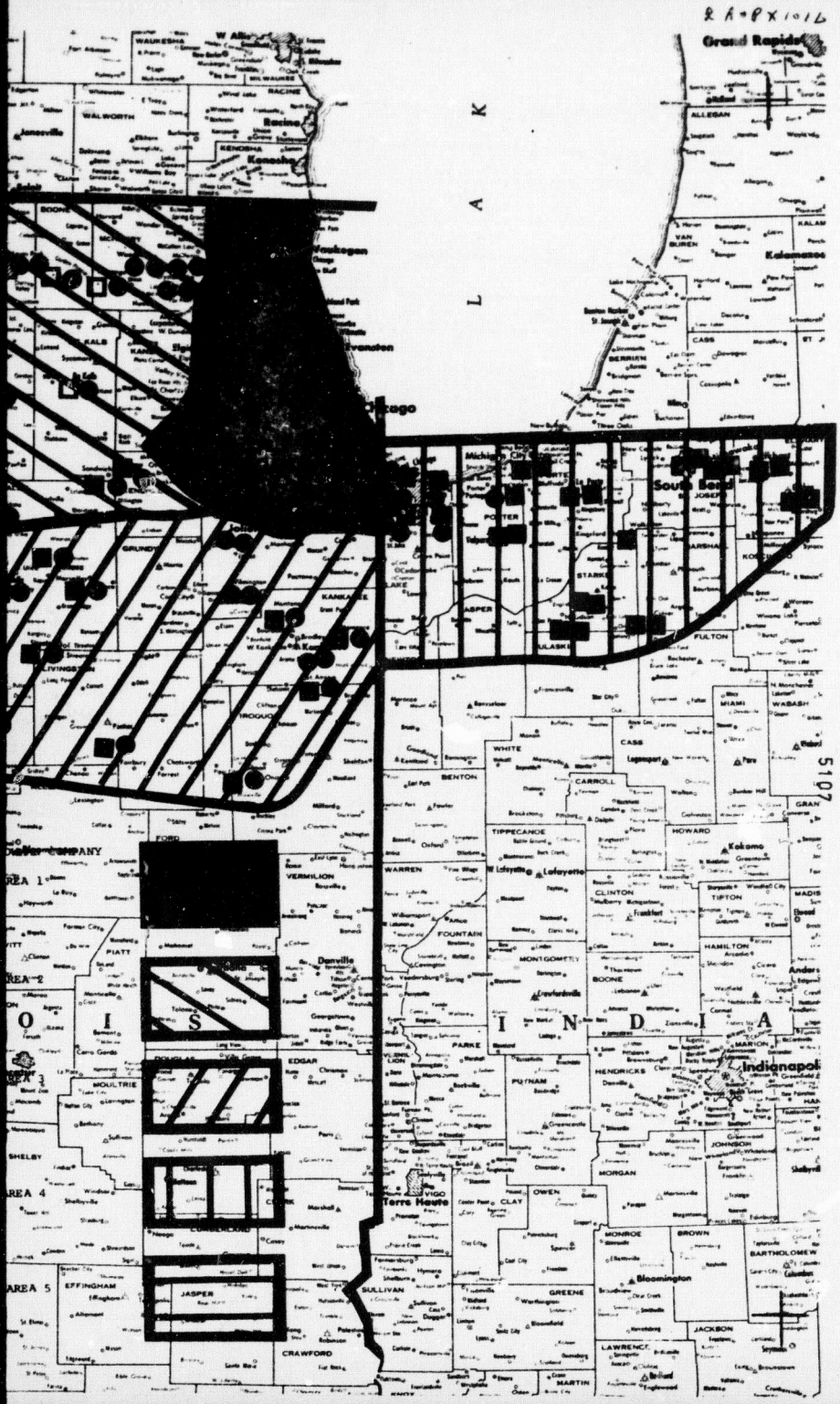
FEDERAL TRADE COMMISSION
Docket No. 8966 Exhibit No. 166
In the Matter of: A&P

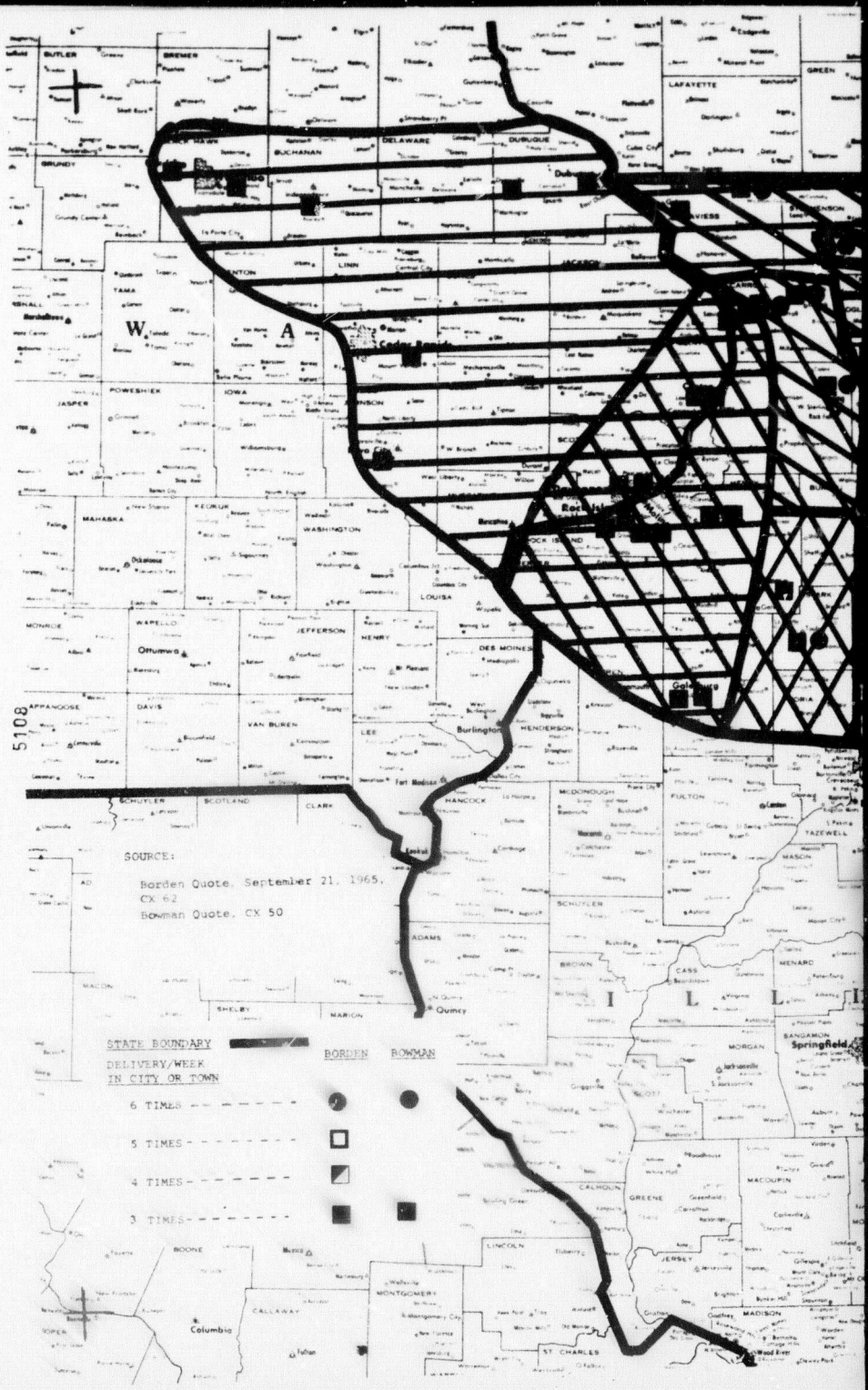
VI.

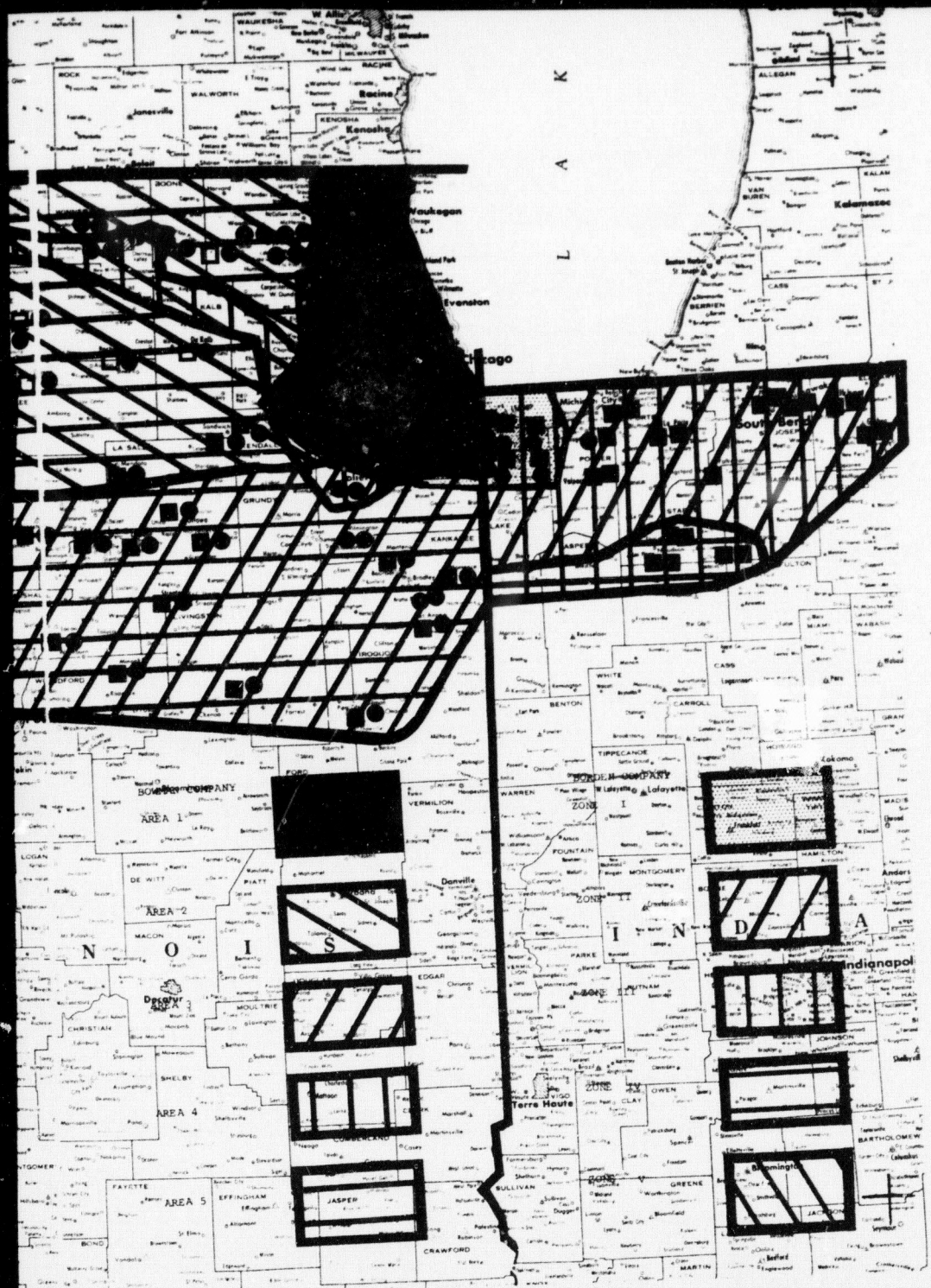

5106
SOURCE:
Borden Quote, September 21, 1965, CX 62
Bowman Quote, CX 50
STATE BOUNDARY
DELIVERY/WEEK IN CITY OR TOWN
BORDEN
BOWMAN
6 TIMES
5 TIMES
4 TIMES
3 TIMES
Waterloo
Cedar Rapids
Davenport
Rock Island
Burlington
Quincy
Springfield
Columbia
W A
I L L I


Grand Rapids
Racine
Kenosha
Waukegan
Rockford
Evanston
Chicago
Aurora
Joliet
Michigan City
South Bend
Kalamazoo
Peoria
Bloomington
Champaign
Urbana
Danville
Decatur
Terre Haute
Indianapolis
Lafayette
Kokomo
LAKE
ILLINOIS
INDIANA


SOURCE:
Borden Quote, September 21, 1965, CX 62
Bowman Quote, CX 50
STATE BOUNDARY
DELIVERY/WEEK IN CITY OR TOWN
BORDEN
BOWMAN
6 TIMES
5 TIMES
4 TIMES
3 TIMES
I L L I N
Springfield
Quincy
Burlington
Fort Madison
Columbia
Fulton
Pekin
Galesburg
Rock Island
Dubuque
Cedar Rapids
Ottumwa


L A K E
Grand Rapids
Kalamazoo
South Bend
Indianapolis
Terre Haute
Bloomington
Danville
I N D I A
O I S
WAUKESHA
RACINE
WALWORTH
Racine
Kenosha
ALLEGAN
VAN BUREN
CASS
BERRIEN
MICHIGAN CITY
LAPORTE
PORTER
STARKE
JASPER
PULASKI
FULTON
MIAMI
WABASH
WHITE
CASS
Logansport
BENTON
CARROLL
TIPPECANOE
HOWARD
Kokomo
Lafayette
WARREN
VERMILION
CLINTON
TIPTON
FOUNTAIN
MONTGOMERY
Crawfordsville
BOONE
HAMILTON
Anderson
PARKE
MARION
HENDRICKS
PUTNAM
JOHNSON
MORGAN
OWEN
CLAY
VIGO
MONROE
BROWN
BARTHOLOMEW
GREENE
SULLIVAN
JACKSON
LAWRENCE
MARTIN
PIATT
DOUGLAS
EDGAR
MOULTRIE
SHELBY
CUMBERLAND
EFFINGHAM
JASPER
CRAWFORD
Ford Motor Company
AREA 1
AREA 2
AREA 4
AREA 5
5107


5108
SOURCE:
Borden Quote, September 21, 1965, CX 62
Bowman Quote, CX 50
STATE BOUNDARY
DELIVERY/WEEK IN CITY OR TOWN
BORDEN
BOWMAN
6 TIMES
5 TIMES
4 TIMES
3 TIMES
W A
I L L
Dubuque
Cedar Rapids
Rock Island
Galesburg
Burlington
Ottumwa
Quincy
Springfield
Columbia
BUTLER
BREMER
BUCHANAN
DELAWARE
DUBUQUE
GRUNDY
LINN
TAMA
JASPER
POWESHIEK
IOWA
JOHNSON
MAHASKA
KEOKUK
WASHINGTON
LOUISA
MONROE
WAPELLO
JEFFERSON
HENRY
DES MOINES
APPANOOSE
DAVIS
VAN BUREN
LEE
HENDERSON
SCHUYLER
SCOTLAND
CLARK
HANCOCK
MCDONOUGH
FULTON
TAZEWELL
MASON
ADAMS
BROWN
CASS
MENARD
MACON
SHELBY
MARION
MORGAN
SANGAMON
CALHOUN
GREENE
MACOUPIN
JERSEY
LINCOLN
MONTGOMERY
BOONE
CALLAWAY
MADISON
ST. CHARLES


L A K E
Racine
Kenosha
Waukegan
Evanston
Chicago
Michigan City
Kalamazoo
BOUNDARY COMPANY
AREA 1
AREA 2
AREA 4
AREA 5
ZONE I
ZONE II
ZONE III
ZONE IV
ZONE V
I N D I A N A
N O I S
Danville
Decatur
Terre Haute
Lafayette
Indianapolis
Bloomington
VERMILION
EDGAR
MOULTRIE
CHRISTIAN
SHELBY
CUMBERLAND
CLARK
JASPER
CRAWFORD
EFFINGHAM
FAYETTE
BOND
SULLIVAN
GREENE
MARTIN
VIGO
CLAY
OWEN
PUTNAM
PARKE
FOUNTAIN
WARREN
MONTGOMERY
TIPPECANOE
BENTON
WHITE
CARROLL
CASS
HOWARD
MIAMI
WABASH
HAMILTON
JOHNSON
BARTHOLOMEW
JACKSON
LAKE
PORTER
NEWTON
JASPER
STARKE
MARSHALL
KOSCIUSKO
ELKHART
LAGRANGE
STEUBEN
DE KALB
NOBLE
WHITLEY
ALLEN
HUNTINGTON
WELLS
ADAMS
JAY
RANDOLPH
DELAWARE
BLACKFORD
GRANT
MADISON
HANCOCK
HENDRICKS
MORGAN
PUTNAM
DAVIESS
MARTIN
GREENE
SULLIVAN
KNOX
GIBSON
POSEY
VANDERBURGH
WARRICK
SPENCER
PERRY
CRAWFORD
HARRISON
FLOYD
CLARK
SCOTT
JEFFERSON
JENNINGS
RIPLEY
DEARBORN
OHIO
SWITZERLAND
OLDHAM
FAYETTE
UNION
FRANKLIN
RUSH
SHELBY
DECATUR
JACKSON
JEFFERSON
WASHINGTON
CLARK
FLOYD
HARRISON
CRAWFORD
PERRY
SPENCER
WARRICK
VANDERBURGH
POSEY
GIBSON
PIKE
DUBOIS
ORANGE
LAWRENCE
MONROE
BROWN
MORGAN
JOHNSON
SHELBY
RUSH
FAYETTE
UNION
WAYNE
HENRY
DELAWARE
BLACKFORD
JAY
ADAMS
WELLS
HUNTINGTON
WHITLEY
ALLEN
NOBLE
DE KALB
LAGRANGE
STEUBEN
ELKHART
KOSCIUSKO
MARSHALL
STARKE
PORTER
LAKE
NEWTON
JASPER
BENTON
WHITE
CARROLL
CASS
HOWARD
MIAMI
WABASH
HUNTINGTON
WELLS
ADAMS
JAY
RANDOLPH
DELAWARE
BLACKFORD
GRANT
MADISON
HANCOCK
HENDRICKS
MORGAN
PUTNAM
DAVIESS
MARTIN
GREENE
SULLIVAN
KNOX
GIBSON
POSEY
VANDERBURGH
WARRICK
SPENCER
PERRY
CRAWFORD
HARRISON
FLOYD
CLARK
SCOTT
JEFFERSON
JENNINGS
RIPLEY
DEARBORN
OHIO
SWITZERLAND
OLDHAM
FAYETTE
UNION
FRANKLIN
RUSH
SHELBY
DECATUR
JACKSON
JEFFERSON
WASHINGTON

CAAP X 1092

5109

LOCATION OF INDIANA A&P STORES BY BOWMAN AND BORDEN PRICING AREAS

Stores in Indiana subject to Bowman Area 4 Prices per CX 50		Borden Zone in which Number of Stores' Volume is Included, CX62 I	II	IV
Whiting	1	1		
Hammond	3	3		
Munster	1	1		
East Chicago	2	2		
Gary	6	6		
Portage	1	1		
Hobart	1	1		
Michigan City	1		1	
Valparaiso	1		1	
Chesterton	1		1	
North Judson	1			1
LaPorte	1		1	
Walkerton	1		1	
South Bend	8		7	
Mishawaka	1		1	
Elkhart	2		1	
Goshen	1		1	
Knox	1			1
Culver	1	—	—	1
Total Stores		15	15	3

CONCLUSION -- Volume Figures for Borden Zone II should Provide a Suitable Approximation of Volume in Indiana Part of Borden's Zone I.

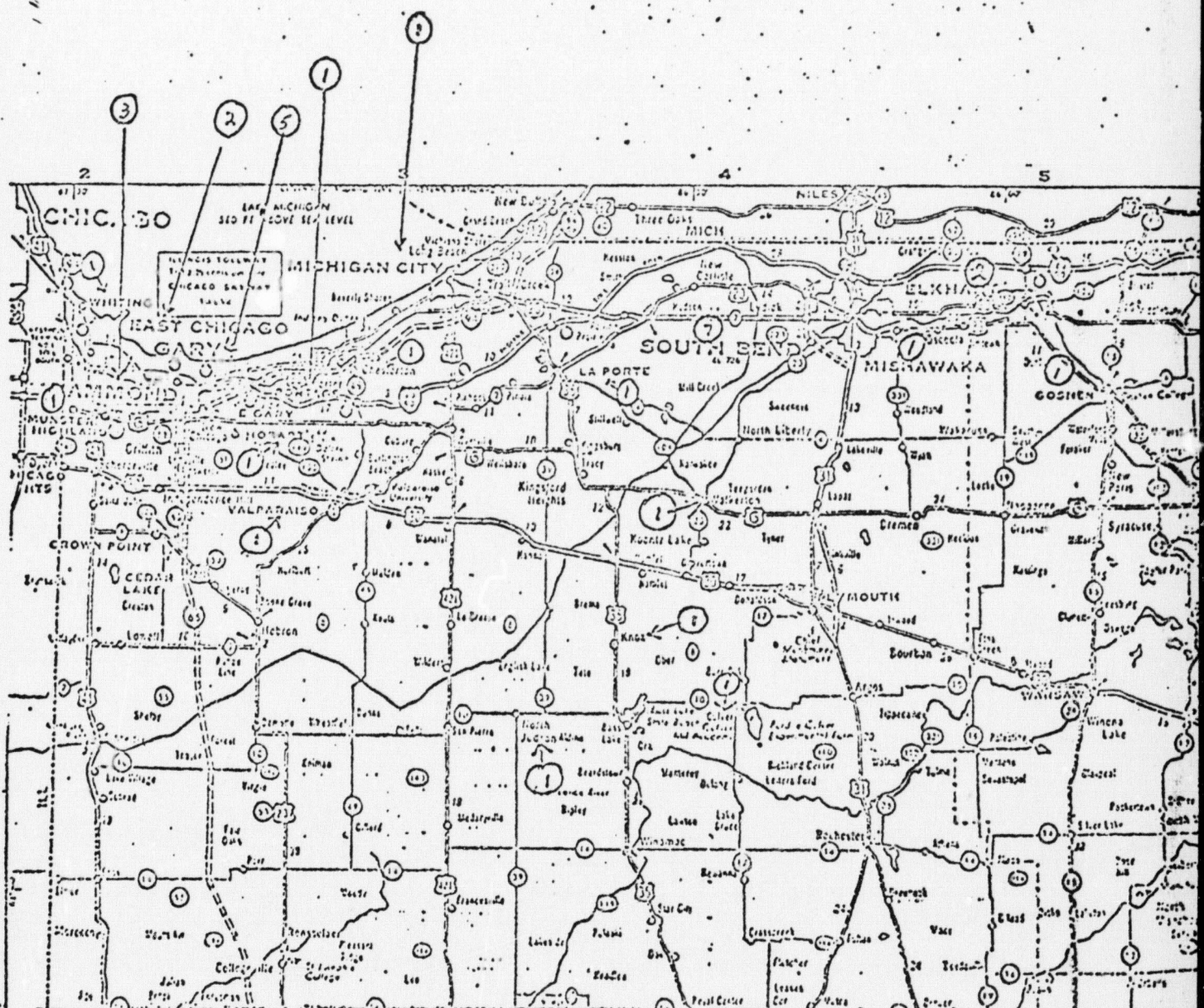
A

5110

INDIANA STORES

CX 50

WEST		EAST	
Whiting	1	North Judson	1
Hammond	3	La Porto	1
Munster	1	Walkerton	1
E. Chicago	2	Knox	1
Gary	6	South Bend	8
Michigan City	1	Culver	1
Portage	1	Mishawaka	1
Hobart	1	Elkhart	2
Valparaiso	1	Goshen	1
Chesterton	1		
	18		17


3
2
5
1
8
2
3
4
5
CHICAGO
MICHIGAN CITY
WHITING
EAST CHICAGO
GARY
HAMMOND
HOBART
MUNSTER
HIGHLAND
CHICAGO HTS
CROWN POINT
CEDAR LAKE
VALPARAISO
LA PORTE
SOUTH BEND
MISHAWAKA
ELKHART
GOSHEN
NILES
MICH
Three Oaks
New Buffalo
Michiana
Dowagiac
Cassopolis
Edwardsburg
Niles
Buchanan
Galien
Bridgman
Sawyer
Union Pier
Michigan City
Beverly Shores
Dunes State Park
Chesterton
Porter
Kouts
Wanatah
Westville
Hanna
Wheeler
Kingsford Heights
Hebron
Lowell
Cedar Lake
Crown Point
Schererville
Highland
Griffith
Merrillville
Hobart
Lake Station
Gary
Portage
Burns Harbor
Ogden Dunes
Miller
Beverly Shores
Michigan City
New Carlisle
Lakeville
North Liberty
Walkerton
Bremen
Plymouth
Argos
Culver
Knox
Bourbon
Nappanee
Wakarusa
Goshen
Middlebury
Shipshewana
Topeka
Howe
Lagrange
Shipshewana Lake
Lake James
Angola
Fremont
Orland
Hamilton
Pleasant Lake
Metz
Millgrove
Steuben
Fremont
Clear Lake
Lake George
Mongo
Ashley
Hudson

5111

Schedule No. 1 -- Part 2
(Zone No. 2)
September 21, 1965

THE BORDEN COMPANY
General Quotation -- A & P Private Label
(Related to Present Announced Superpool Class I Price of $4.32 Per Cwt.)

vate Label Products	* Net Price for A & P Private Label Products by Type and Method of Delivery			
	3-Day Per Week Drop Delivery	4-Day Per Week Drop Delivery	5-Day Per Week Drop Delivery	6-Day Per Week Drop Delivery
no V. D. Milk - Gallon Paper	.5848	.6048	.6148	.6248
no V. D. Milk - 1/2 Gal. Paper	.2924	.3024	.3074	.3124
no V. D. Milk - Quart Paper	.1612	.1662	.1687	.1712
- 1/2 Gal. Paper	.2714	.2814	.2864	.2914
mmin Fortified Skim - 1/2 Gal. Paper	.2634	.2734	.2784	.2834
mmin Fortified Skim - Quart Paper	.1347	.1397	.1422	.1447
& Half - Pint Paper	.2337	.2397	.2422	.2447
colate Milk - Quart Paper	.2057	.2107	.2132	.2157
termilk - 1/2 Gal. Paper	.2844	.2944	.2994	.3044
termilk - Quart Paper	.1467	.1517	.1542	.1567
pping Cream - 1/2 Pint Paper	.2547	.2597	.2622	.2647

Prices apply to stores located in the geographical area subject to the terms of the Chicago Superpool which are as follows:

Stores Receiving 3-Day Per Week Delivery:

South Bend (6 stores), Mishawaka, Elkhart, Goshen, La Porte, Valparaiso, Walkerton and Michigan City.

13 } 15

Stores Receiving 6-Day Per Week Delivery:

2

Chesterton, South Bend (1 store).

Stores Receiving 4-Day and 5-Day Per Week Delivery:

None

(1) Above net unit prices for A & P private label products are related to delivery conditions and co-operative program as set forth on the accompanying schedule.

(2) Above net unit prices for A & P private label products are subject monthly to any change in the Class I price as such relates to the Class I price of $4.32 per cwt., indicated above, in accordance with the price change per unit schedule attached. In addition, the above unit prices for A & P private label products are subject to change in connection with changes that occur in the cost of labor and containers.

C

5112

Schedule No. 3 - Part 2
(Zone No. 4)
September 21, 1965

The Borden Company

General Quotation - A & P Private Label

(Related to the Announced Class I Price Under Federal Order No. 30 of $3.78 per Cwt.)

Net Price for A & P Private Label Products by Type and Method of Delivery

Private Label Products	3-Day Per Week Drop Delivery	4-Day Per Week Drop Delivery	5-Day Per Week Drop Delivery	6-Day Per Week Drop Delivery
mo V.D. Milk - Gal. Paper	.5380	.5580	.5680	.5780
mo V.D. Milk - 1/2 Gal. Paper	.2690	.2790	.2840	.2890
mo V.D. Milk - Quart Paper	.1495	.1545	.1570	.1595
- 1/2 Gal. Paper	.2480	.2580	.2630	.2680
tamin Fortified Skim Milk - 1/2 Gal. Paper	.2400	.2500	.2550	.2600
tamin Fortified Skim Milk - Quart Paper	.1230	.1280	.1305	.1330
lf & Half - Pint Paper	.2230	.2280	.2305	.2330
ocolate Milk - Quart Paper	.1940	.1990	.2015	.2040
ttermilk - 1/2 Gal. Paper	.2610	.2710	.2760	.2810
ttermilk - Quart Paper	.1350	.1400	.1425	.1450
ipping Cream - 1/2 Pint Paper	.2430	.2480	.2505	.2530

Prices apply to stores located in the geographical area subject to the announced Class I milk prices under Federal Order No. 30, (which Class I milk prices are not subject to producer "superpool" payments) which stores are as follows:

Stores Receiving 3-Day Per Week Delivery:

Manteno	Momence	St. Annes	Gilman	La Salle
Marseilles	Ottawa	Streator	Pontiac	Princeton
Spring Valley	Sandwich	Plano	Lacon	Minonk
Culver	Knox	North Judson	Galena	Warren
Mendota				

Stores Receiving 4-Day Per Week Delivery:

None

Stores Receiving 5-Day Per Week Delivery

Belvidere	Marengo	DeKalb
Rochelle	Polo	Mt. Morris
Dixon		

BEST COPY AVAILABLE

E

55

5113

CHICAGO, CHICAGO SUBURBAN & CALUMET AREAS

Includes The Following Cities and Towns:

CX 36F

ILLINOIS

Chicago
Arlington Heights
Barrington
Batavia
Bensenville
Berwyn
Blue Island
Brookfield
Chicago Heights
Chicago Ridge
Cicero
Des Plaines
Dolton
Downers Grove
Dundee
Elgin
Elmhurst
Evanston
Evergreen Park
Franklin Park
Glen Ellyn
Glenview
Harvey
Highland Park
Highwood
Homewood
La Grange
Lake Bluff
Lake Forest
Libertyville
Maywood
Midlothian
Mt. Prospect
Mundelein
Naperville
Niles
Norridge
Northbrook
Oak Lawn
Oak Park
Palatine
Park Ridge
Richton Park
Riverside
Schaumberg
Skokie
St. Charles
Summit
Villa Park
Waukegan
Western Springs
Wheaton
Wilmette
Winnetka

INDIANA

East Chicago
Gary
Hammond
Hobart
Portage
Munster
Whiting

D

5114

VOLUME OF A&P FLUID MILK ITEMS - CHICAGO
(SELECTED MONTHS)

	Points/ Unit P.7 Procedures Outline	5/8	5/15	5/22	5/29	Total for May
Homo-Paper-Gallon	4	11,338	10,852	10,999	11,479	44,668
-½ Gallon	2	78,614	75,878	76,163	80,117	310,772
-Quart	1	37,454	36,160	36,317	37,055	146,986
Sub-Total						502,426
2%-(Golden Del)½ Gallon	2	9,690	9,350	9,318	9,736	38,094
Fort. Skim - ½ Gallon	2	8,847	8,425	8,439	8,643	34,354
- Quart	1	8,574	7,995	7,648	8,215	32,432
Buttermilk ½ Gallon	2	5,197	5,245	4,908	4,918	20,268
Quart	1	9,504	9,226	8,889	8,920	36,539
Choco.Milk Quart	1	2,614	2,593	2,458	2,603	10,268
Half & Half Pint	1	24,838	24,014	23,709	26,450	99,011
Wh. Cream ½ Pint	1	4,213	3,897	4,278	6,260	18,648
8 Item Sub-Total						289,614
11 Item Sub-Total						792,040
Homo-Glass-Gallon	4	14,739	14,320	14,270	14,777	58,106
Sub-Total Line 15 & Line 17						850,146
2%(Golden Del)Glass Gallon	4	4,096	3,851	3,884	3,944	15,775
Half & Half, Quart Paper	2	1,069	1,040	1,116	1,142	4,367
Sour Cream -Pt. (16 oz.)	2	2,974	2,983	3,049	3,664	12,670
" " ½ Pt. (8 oz.)	1	6,579	6,463	6,996	7,915	27,953
" Half & Half - Pt.	2	2,922	3,046	3,146	3,770	12,884
Sour Cream Dips-(8 oz.)	1	1,479	1,460	4,094	1,695	8,728
Yogurt	1	2,700	2,599	2,675	2,594	10,568
Shakes 1/2 Pint	½	-	-	-	-	-
Sub Total Line 19-26						92,945
Triple Whip 8 oz	1	2,762	671	1,216	1,657	6,306
Wake Up Pint	2	766	708	835	1,013	3,322
Choco.Skim - ½ Gal	2	1,315	1,327	1,341	1,369	5,352
Choco ½ Pint Handi Paks	½	2,030	2,080	2,035	1,936	8,081

Total Points Col.1x6 May	9/4	9/11	9/18	9/25	Total for September	Total Points Col.(1)x(12)	LINE NO.
178,672	12,478	10,845	11,296	11,671	46,290	185,160	
621,544	89,681	73,548	79,493	81,353	324,075	648,150	
146,986	41,068	34,174	37,617	38,317	151,176	151,176	
					521,541		
76,188	10,426	8,937	9,456	9,428	38,247	76,494	
68,708	8,355	7,299	7,894	8,021	31,569	63,138	
32,432	7,839	6,997	7,234	7,641	29,711	29,711	
40,536	4,071	4,086	4,087	4,503	16,747	33,494	
36,539	8,224	7,385	7,726	8,185	31,520	31,520	
10,268	3,111	5,301	2,556	2,850	13,818	13,818	
99,011	26,925	22,323	23,659	23,666	96,573	96,573	
18,648	3,144	2,517	2,850	2,770	11,281	11,281	
					269,466		15
232,424	15,602	13,628	14,664	14,512	58,406	233,624	17
63,100	4,088	3,564	3,802	3,725	15,179	60,716	19
8,734	983	879	904	922	3,688	7,376	20
25,340	3,251	2,727	2,630	2,624	11,232	22,464	21
27,953	6,843	5,610	5,773	5,812	24,038	24,038	22
25,768	3,150	2,593	2,360	2,232	10,335	20,670	23
8,728	1,763	1,275	1,330	1,369	5,737	5,737	24
10,568	2,197	1,909	2,188	2,050	8,344	8,344	25
-	9,153	6,664	14,547	7,535	37,899	9,475	26
					116,452		
6,306	902	621	706	987	3,216	3,216	
6,644	623	427	449	372	1,871	3,742	
10,704	1,310	1,112	1,227	1,296	4,945	9,890	
2,020	1,207	1,005	1,281	1,328	4,821	1,205	

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SCHEDULE OF POINTS USED TO COMPUTE PRICES

	Point Value
All Gallons Milk Products	4
All Half Gals. " "	2
All Quarts " "	1
1/2 Pints Whipping Cream	1
Pints Half & Half	1
Quarts Half & Half	2
8 oz. Sour Cream	1
16 oz. Sour Cream	2
Pint (16 oz.) Sour Half & Half	1
1/2 Pint (8 oz.) Sr. " "	1/2
8 oz. Sour Cream Dips	1
* 1/2 Pint Elsie Shakes	1/4
* 7 oz. Triple Whip	1
* 8 oz. Yogurt	1
* Pint Coffee Whitener	1
* 2 Lb. Cottage Cheese	2
* 1 Lb. Cottage Cheese	1
* 8 oz. Cottage Cheese	1/2
* 12 oz. Cottage Cheese	1
* Quart Egg Nog	1

*These products are not subject to market fluctuations of Class I Milk and are not on Class I formula pricing.

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Chgo & Suburbs

10-26-65

5116

THE BORDEN COMPANY
CENTRAL DIVISION
1821 S. KILBOURN
CHICAGO ILLINOIS 60623

W/E 9 25 1965

RECAP TOTALS

ITEM	PRODUCT			QUANTITY	PRICE	INVOICE AMT	RETAIL AMT
1	HOMO VD MILK-GLASS		GAL	14512	.6981	10,130.73	
2	HOMO VD MILK		GAL	11671	.7371	8,602.53	
3	HOMO VD MILK	1/2	GAL	81353	.3685	29,978.51	
4	HOMO VD MILK		QTS	38317	.2000	7,663.40	
7	CHOC MILK		QTS	2850	.2437	694.39	
8	CHOC MILK HANDI-PK	1/2	PTS	1328	.0648	86.04	
9	CHOC SHAKE	1/2	PTS	7535	.0930	700.75	
10	CHOC SKIM	1/2	GAL	1296	.2000	447.39	
12	BUTTERMILK	1/2	GAL	4503	.3685	1,659.25	
13	BUTTERMILK		QTS	8185	.2000	1,637.00	
15	GOLDEN DEL-GLASS		GAL	3725	.6500	2,421.25	
16	GOLDEN DEL	1/2	GAL	9428	.3453	3,255.33	
17	FORT SKIM	1/2	GAL	8021	.3453	2,769.54	
18	FORT SKIM		QTS	7641	.1917	1,464.67	
21	WHIPPING CREAM	1/2	PTS	2770	.3068	849.75	
22	HALF&HALF		QTS	922	.5895	543.48	
23	HALF&HALF		PTS	23666	.2984	7,061.82	
24	SOUR CREAM		16-OZ	2624	.4915	1,289.59	
25	SOUR CREAM		8-OZ	5812	.2474	1,437.74	
X26	SOUR CREAM DIPS		8-OZ	1369	.2947	403.39	
X28	ORANGE DRINK	1/2	GAL	243-	.2581	62.72-	
X30	FRUIT PUNCH	1/2	GAL	130-	.2581	33.55-	
X31	LEMONADE	1/2	GAL	58-	.2581	14.96-	
34	SOUR HALF&HALF		PTS	2232	.3574	798.49	
35	TRIPLE WHIP		8-OZ	987	~~.2035~~ .4089	403.42	
36	YOGURT	1/2	PTS	2050	.2038	417.71	
46	WAKE UP		PTS	372	.2198	78.31	
47	NUMBER GAL IN			18237	.15	2,735.55	
50	NUMBER GAL OUT			19720-	.15	2,958.00-	

$ 84,460.80 $ 107,065.93

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THE BORDEN COMPANY
CENTRAL DIVISION
1821 S. KILBOURN
CHICAGO ILLINOIS 60623

Chicago + Suburbs

RECAP TOTALS

W/E 9 18 1965

ITEM	PRODUCT		QUANTITY	NET PRICE	INVOICE AMT	RETAIL PRICE	RETAIL AMT
1	HOMO VD MILK-GLASS	GAL	14664	.6981	10,236.82	.79	
2	HOMO VD MILK	GAL	11296	.7371	8,326.16	.89	
3	HOMO VD MILK	1/2 GAL	79493	.3685	29,293.08	.47	
4	HOMO VD MILK	QTS	37617	.20	7,523.40	.26	
7	CHOC MILK	QTS	2556	.2437	622.71	.33	
8	CHOC MILK HANDI-PK	1/2 PTS	1281	.0648	82.97	.0875	
9	CHOC SHAKE	1/2 PTS	14547	.08 SPEC	1,163.76	.125	
10	CHOC SKIM	1/2 GAL	1227	.3453	423.55	.45	
12	BUTTERMILK	1/2 GAL	4087	.3685	1,505.99	.47	
13	BUTTERMILK	QTS	7726	.20	1,545.20	.26	
15	GOLDEN DEL-GLASS	GAL	3802	.65	2,471.30	.75	
16	GOLDEN DEL	1/2 GAL	9456	.3453	3,265.05	.45	
17	FORT SKIM	1/2 GAL	7894	.3453	2,725.69	.45	
18	FORT SKIM	QTS	7234	.1917	1,386.55	.25	
21	WHIPPING CREAM	1/2 PTS	2850	.3068	874.28	.40	
22	HALF&HALF	QTS	904	.5895	532.88	.78	
23	HALF&HALF	PTS	23659	.2984	7,059.73	.39	
24	SOUR CREAM	16-OZ	2630	.4915	1,292.51	.69	
25	SOUR CREAM	8-OZ	5773	.2474	1,428.11	.39	
26	SOUR CREAM DIPS	8-OZ	1330	.2947	391.89	.39	
28	ORANGE DRINK	1/2 GAL	5	.2581	1.29	.35	
31	LEMONADE	1/2 GAL	3	.2581	.78	.35	
34	SOUR HALF&HALF	PTS	2360	.3578	844.36	.49	
35	TRIPLE WHIP	8-OZ	706	.4089	288.57	.55	
36	YOGURT	1/2 PTS	2188	.2038	445.74	.29	
46	WAKE UP	PTS	449	.2102	94.52	.29	
47	NUMBER GAL IN		18466	.15	2,769.90		
50	NUMBER GAL OUT		19308-	(.15)	2,896.20-		

$ 83,700.59 $ 106,346.17

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THE BORDEN COMPANY
CENTRAL DIVISION
1821 S. KILBOURN
CHICAGO ILLINOIS 60623

CHICAGO + SUBURBS

RECAP TOTALS

W/E 9 11 1965

ITEM	PRODUCT			QUANTITY	PRICE	INVOICE AMT	RETAIL AMT
1	HOMO VD MILK-GLASS		GAL	13628	.6981	9,513.59	.7900
2	HOMO VD MILK		GAL	10845	7371	7,993.76	.8900
3	HOMO VD MILK	1/2	GAL	73548	.3685	27,102.31	.4700
4	HOMO VD MILK		QTS	34174	.2000	6,834.80	.2400
7	CHOC MILK		QTS	5301	.2000 SPEC	1,060.20	.3300
8	CHOC MILK HANDI-PK	1/2	PTS	1005	0648	65.11	.0875
9	CHOC SHAKE	1/2	PTS	6664	.093	619.76	.1250
10	CHOC SKIM	1/2	GAL	1112	.3453	383.82	.4500
12	BUTTERMILK	1/2	GAL	4086	3685	1,505.60	.4700
13	BUTTERMILK		QTS	7385	.2000	1,477.00	.2600
15	GOLDEN DEL-GLASS		GAL	3564	.6500	2,316.60	.7500
16	GOLDEN DEL	1/2	GAL	8937	3453	3,085.81	.4500
17	FORT SKIM	1/2	GAL	7299	3453	2,520.22	.4500
18	FORT SKIM		QTS	6997	.1917	1,341.17	.2500
21	WHIPPING CREAM	1/2	PTS	2517	3068	772.12	.4000
22	HALF&HALF		QTS	879	.5895	518.17	.7800
23	HALF&HALF		PTS	22323	2984	6,661.03	.3900
24	SOUR CREAM	16-OZ		2727	.4915	1,340.23	.6400
25	SOUR CREAM	8-OZ		5610	2474	1,387.78	.3900
26	SOUR CREAM DIPS	8-OZ		1275	.2947	375.77	.3900
28	ORANGE DRINK	1/2	GAL	20	.2581	5.16	.3500
30	FRUIT PUNCH	1/2	GAL	6	.2581	1.55	.3500
31	LEMONADE	1/2	GAL	11	.2581	2.83	.3500
34	SOUR HALF&HALF		PTS	2593	3578	927.65	.4900
35	TRIPLE WHIP	8-OZ		621	4089	253.83	.5500
36	YOGURT	1/2	PTS	1909	2038	388.94	.2900
46	WAKE UP		PTS	427	2108	89.89	.2900
47	NUMBER GAL IN			17192	.15	2,578.80	.15
50	NUMBER GAL OUT			18258-	(.15)	2,738.70-	.15
						$ 78,384.80	$ 99,718.29

Chicago Suburbs

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THE BORDEN COMPANY
CENTRAL DIVISION
1821 S. KILBOURN
CHICAGO ILLINOIS 60623

W/E 9 4 1965

RECAP TOTALS

ITEM	PRODUCT		QUANTITY	PRICE	INVOICE AMT	RETAIL AMT
1	HOMO VD MILK-GLASS	GAL	15602	.6981	10,891.64	
2	HOMO VD MILK	GAL	12478	.7371	9,197.38	
3	HOMO VD MILK	1/2 GAL	89681	.3685	33,047.42	
4	HOMO VD MILK	QTS	41068	.2000	8,213.60	
7	CHOC MILK	QTS	3111	.2437	757.95	
8	CHOC MILK HANDI-PK	1/2 PTS	1207	.0648	78.20	
9	CHOC SHAKE	1/2 PTS	9153	.0930	851.25	
10	CHOC SKIM	1/2 GAL	1310	.3453	452.25	
12	BUTTERMILK	1/2 GAL	4071	.3685	1,500.03	
13	BUTTERMILK	QTS	8224	.2000	1,644.80	
15	GOLDEN DEL-GLASS	GAL	4088	.6500	2,657.20	
16	GOLDEN DEL	1/2 GAL	10426	.3453	3,599.96	
17	FORT SKIM	1/2 GAL	8355	.3453	2,884.95	
18	FORT SKIM	QTS	7839	.1917	1,502.53	
21	WHIPPING CREAM	1/2 PTS	3144	.3068	964.45	
22	HALF&HALF	QTS	983	.5895	579.48	
23	HALF&HALF	PTS	26925	.2984	8,034.36	
24	SOUR CREAM	16-OZ	3251	.4915	1,597.77	
25	SOUR CREAM	8-OZ	6843	.2474	1,692.83	
26	SOUR CREAM DIPS	8-OZ	1763	.2947	519.51	
28	ORANGE DRINK	1/2 GAL	995	.2191	217.99	
30	FRUIT PUNCH	1/2 GAL	652	.2191	142.86	
31	LEMONADE	1/2 GAL	1012	.2191	221.78	
32	GRAPE	1/2 GAL	249	.2191	54.59	
34	SOUR HALF&HALF	PTS	3150	.3578	1,126.98	
35	TRIPLE WHIP	8-OZ	902	.4089	368.69	
36	YOGURT	1/2 PTS	2197	.2039	447.60	
46	WAKE UP	PTS	623	.2108	131.21	
47	NUMBER GAL IN		19690	.15	2,953.50	
50	NUMBER GAL OUT		19864-	.15	2,979.60-	
					$ 93,353.16	$ 118,627.06

Milk

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5120

THE BORDEN COMPANY

Chicago & Suburbs

W/E 5 29 1965

RECAP TOTALS

ITEM	PRODUCT		QUANTITY	PRICE	INVOICE AMT	RETAIL AMT
1	HOMO VD MILK-GLASS	GAL	14777	6181	10,315.67	
2	HOMO VD MILK	GAL	11479	7371	8,461.01	
3	HOMO VD MILK	1/2 GAL	80117	3685	29,523.05	
4	HOMO VD MILK	QTS	37055	20	7,411.00	
7	CHOC MILK	QTS	2603	2437	634.21	
8	CHOC MILK HANDI-PK	1/2 PTS	1936	0648	125.44	
10	CHOC SKIM	1/2 GAL	1369	3453	472.60	
12	BUTTERMILK	1/2 GAL	4918	3685	1,812.18	
13	BUTTERMILK	QTS	8920	20	1,784.00	
15	GOLDEN DEL-GLASS	GAL	3944	65	2,563.60	
16	GOLDEN DEL	1/2 GAL	9736	3453	3,361.69	
17	FORT SKIN	1/2 GAL	8643	3453	2,984.42	
18	FORT SKIN	QTS	8215	1917	1,574.65	
21	WHIPPING CREAM	1/2 PTS	6260	2706	1,693.84	
22	HALF&HALF	QTS	1142	5815	673.17	
23	HALF&HALF	PTS	26450	2984	7,892.54	
24	SOUR CREAM	16-OZ	3664	4915	1,800.85	
25	SOUR CREAM	8-OZ	7915	2474	1,958.01	
26	SOUR CREAM DIPS	8-OZ	1695	2947	499.40	
34	SOUR HALF&HALF	PTS	3770	3578	1,348.80	
35	TRIPLE WHIPS	8-OZ	1657	4089	677.42	
36	YOGURT	1/2 PTS	2594	2036	528.57	
46	WAKE UP	PTS	1013	2108	213.40	
47	NUMBER GAL IN		18721	15	2,808.15	
50	NUMBER GAL OUT		20309	15	3,046.35	
					$ 88,071.32	$ 112,289.56

PRICES AS OF MAY 8, 1965

5121

Chicago & Suburbs

THE BORDEN COMPANY

RECAP TOTALS

W/E 5 22 1965

ITEM	PRODUCT		QUANTITY	PRICE	INVOICE AMT	RETAIL AMT
1	HOMO VD MILK-GLASS	GAL	14270		9,961.75	
2	HOMO VD MILK	GAL	10999		8,107.20	
3	HOMO VD MILK	1/2 GAL	76163		28,066.00	
4	HOMO VD MILK	QTS	36317		7,263.40	
7	CHOC MILK	QTS	2458		598.84	
8	CHOC MILK HANDI-PAK	1/2 PTS	2035		131.79	
10	CHOC SKIM	1/2 GAL	1341		462.96	
12	BUTTERMILK	1/2 GAL	4908		1,808.52	
13	BUTTERMILK	QTS	8889		1,777.80	
15	GOLDEN DEL-GLASS	GAL	3884		2,524.60	
16	GOLDEN DELUXE	1/2 GAL	9318		3,217.37	
17	FORT SKIM	1/2 GAL	8439		2,913.93	
18	FORT SKIM	QTS	7648		1,465.92	
21	WHIPPING CREAM	1/2 PTS	4278		1,312.40	
22	HALF&HALF	QTS	1116		657.88	
23	HALF&HALF	PTS	23709		7,074.57	
24	SOUR CREAM	16-OZ	3049		1,498.53	
25	SOUR CREAM	8-OZ	6996		1,730.67	
26	SOUR CREAM DIPS	8-OZ	4094		945.20	
34	SOUR HALF&HALF	PTS	3146		1,125.57	
35	TRIPLE WHIPS	8-OZ	12164		497.12	
36	YOGURT	1/2 PTS	2675		545.03	
46	WAKE UP	PTS	835		175.85	
47	NUMBER GAL IN		18156		2,723.40	
50	NUMBER GAL OUT		19788		2,968.20-	
					$ 83,618.10	$ 106,568.11

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5122

THE BORDEN COMPANY

Chicago Suburbs

W/E 5 15 1965

RECAP TOTALS

ITEM	PRODUCT		QUANTITY	PRICE	INVOICE AMT	RETAIL AMT
1	HOMO VD MILK-GLASS		GAL 14320	6981	9,996.62 ✓	
2	HOMO VD MILK		GAL 10852	7371	7,998.81 ✓	
3	HOMO VD MILK	1/2	GAL 75878	3685	27,960.99 ✓	
4	HOMO VD MILK		QTS 36160	20	7,232.00 ✓	
7	CHOC MILK		QTS 2593	2437	631.80 ✓	
8	CHOC MILK HANDI-PK	1/2	PTS 2080	0648	134.74 ✓	
10	CHOC SKIM	1/2	GAL 1327	3453	458.07 ✓	
12	BUTTERMILK	1/2	GAL 5245	3685	1,932.68 ✓	
13	BUTTERMILK		QTS 9226	20	1,845.20 ✓	
15	GOLDEN DEL-GLASS		GAL 3851	65	2,503.15 ✓	
16	GOLDEN DEL	1/2	GAL 9350	3453	3,228.45 ✓	
17	FORT SKIM	1/2	GAL 8425	3453	2,909.05 ✓	
18	FORT SKIM		QTS 7995	1917	1,532.53 ✓	
21	WHIPPING CREAM	1/2	PTS 3897	3068	1,195.48 ✓	
22	HALF&HALF		QTS 1040	5895	613.04 ✓	
23	HALF&HALF		PTS 24014	2980	7,165.66 ✓	
24	SOUR CREAM	16-OZ	2983	4915	1,466.09 ✓	
25	SOUR CREAM	8-OZ	6463	2474	1,598.81 ✓	
26	SOUR CREAM DIPS	8-OZ	1460	2947	430.22 ✓	
34	SOUR HALF&HALF	PTS	3046	3578	1,089.73 ✓	
35	TRIPLE WHIP	8-OZ	671	4079	274.27 ✓	
36	YOGURT	1/2 PTS	2599	2038	529.53 ✓	
46	WAKE UP	PTS	708	2108	149.06 ✓	
47	NUMBER GAL IN		18170	15	2,725.50 ✓	
50	NUMBER GAL OUT		20053-	15	3,007.95- ✓	
					$ 82,593.53	$ 104,841.64 ✓

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Chicago Suburbs 1965

5123

THE BORDEN COMPANY

W/E 5 8 1965

RECAP TOTALS

ITEM	PRODUCT		QUANTITY	PRICE	INVOICE AMT	RETAIL AMT
1	HOMO VD MILK-GLASS		GAL 14739		10,289.11	
2	HOMO VD MILK		GAL 11338		8,357.14	
3	HOMO VD MILK	1/2	GAL 78614		28,969.23	
4	HOMO VD MILK		QTS 37454		7,490.80	
7	CHOC MILK		QTS 2614		636.86	
8	CHOC MILK HANDI-PK	1/2	PTS 2030		131.48	
10	CHOC SKIM	1/2	GAL 1315		453.96	
12	BUTTERMILK	1/2	GAL 5197		1,915.03	
13	BUTTERMILK		QTS 9504		1,900.80	
15	GOLDEN DEL-GLASS		GAL 4096		2,662.40	
16	GOLDEN DEL	1/2	GAL 9690		3,345.79	
17	FORT SKIM	1/2	GAL 8847		3,054.76	
18	FORT SKIM		QTS 8574		1,643.41	
21	WHIPPING CREAM	1/2	PTS 4213		1,292.43	
22	HALF&HALF		QTS 1068		629.56	
23	HALF&HALF		PTS 24838		7,411.53	
24	SOUR CREAM	16-OZ	2974		1,461.64	
25	SOUR CREAM	8-OZ	6579		1,627.51	
26	SOUR CREAM DIPS	8-OZ	1479		435.74	
34	SOUR HALF&HALF		PTS 2922		1,045.34	
35	TRIPLE WHIP	8-OZ	2762		1,052.26	
36	YOGURT	1/2	PTS 2700		550.14	
46	WAKE UP		PTS 766		161.35	
47	NUMBER GAL IN		18835		2,825.25	
50	NUMBER GAL OUT		19956-		2,993.40-	
					$ 86,350.12	$ 109,711.57

PROJECTED ANNUAL VOLUME OF SELECTED
ITEMS OFFERED TO A&P IN EITHER BOWMAN OR
BUT AVAILABLE ONLY IN BORDEN LABEL FRO
(Borden Zone I)

PRODUCT	Annual CX62 Zone I	Units CX56 Zone I	Assumed Annual Units	Points Per Unit (1)	Annual Points Zone I
Homo-Paper Gallon	773,327	773,327	773,327	4	3,093,308
" " 1/2 Gallon	5,321,403	5,321,403	5,321,403	2	10,642,806
" " Quart	2,194,591	2,194,591	2,194,591	1	194,591
2% - Paper 1/2 Gallon	612,231	612,231	612,321	2	1,224,462
Fort.Skim Paper ½ Gallon	515,996	515,996	515,996	2	1,031,992
" " " Quart	445,587	445,587	445,587	1	445,587
Buttermilk " ½ Gallon	331,344	331,344	331,344	2	662,688
" " Quart	542,083	542,083	542,083	1	542,083
Choco.Milk " "	163,037	163,037	163,037	1	163,037
Half & Half " Pint	1,577,403	1,577,403	1,577,403	1	1,577,403
Whipping Cream Paper ½ Pint	256,481	256,481	256,481	1	256,481
Sub-Total-Borden Private Label Points					21,834,438
Homo Glass Gallon	N.A.	999,752	999,752	4	3,999,008
Sub-Total Annual Point Volume					25,833,446
2% Glass Gallon		265,390		4	1,061,560
Sub-Total - Point Volume					26,895,006
Half & Half - Paper Quart	N.A.	N.A.		2	
Sour Cream - 16oz. Pint	N.A.	N.A.		2	
" " - 8oz. ½ Pint	N.A.	N.A		1	
" Half & Half -16 oz. Pint	N.A.	N.A.		1	
Sour Cream Dips - 8 oz.	N.A.			2	
Yogurt - 8 oz.	N.A.			1	
Shakes - ½ Pint	N.A.			½	
Tripple Whip - 8 oz.	N.A.			1	
Wake Up -Pint	N.A.			1	
TOTAL % OF POINTS FOR PROJECTION					

N.A. - DATA NOT INCLUDED
(1) Procedure Outline - Milk Pricing, A & P - P.7
(2) See II -2

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FLUID MILK
PRIVATE LABEL
M BORDEN CO.

% of Base Annual Points	Total Contract Points, Chicago & Suburbs, Selected Weeks, 1965 4Wks.End 5/29	4Wks.End 9/25	Total (2)	% of Identified Annual Point Volume 4Wks. End 5/29	4Wks. End 9/25	8 Selected Weeks	Selected for Projections
	178,672	185,160	363,832				
	621,544	648,150	1,269,694				
	146,986	151,176	298,162				
	76,188	76,494	152,682				
	68,708	63,138	131,846				
	32,432	29,711	62,143				
	40,536	33,494	74,030				
	36,539	31,520	68,059				
	10,268	13,818	24,086				
	198,022	193,146	391,168				
	18,648	11,281	29,929				
100.00%	1,428,543	1,437,088	2,865,631	100.00	100.00	100.00	100.00
18.32	232,424	233,624	466,048	16.27	16.26	16.26	18.32
4.86	63,100	60,716	123,816	4.42	4.22	4.32	4.86
	17,468	14,752	32,220	1.22	1.03	1.12	1.12
	25,340	22,464	47,804	1.77	1.56	1.67	1.67
	27,953	24,038	51,991	1.96	1.67	1.81	1.81
	25,768	20,670	46,438	1.80	1.44	1.62	1.62
	8,728	5,737	14,465	.61	.40	.50	.50
	10,568	8,344	18,912	.74	.58	.66	.66
	N.A.	9,475	9,475	-	.66	.33	.66
	6,306	3,216	9,522	.44	.22	.33	.33
	6,644	3,742	10,386	.47	.26	.36	.36
							31.91%

SCHEDULE OF POINTS USED TO COMPUTE PRICES

		Point Value
	All Gallons Milk Products	4
	All Half Gals. " "	2
	All Quarts " "	1
	1/2 Pints Whipping Cream	1
	Pints Half & Half	1
	Quarts Half & Half	2
	8 oz. Sour Cream	1
	16 oz. Sour Cream	2
	Pint (16 oz.) Sour Half & Half	1
	1/2 Pint (8 oz.) Sr. " "	1/2
	8 oz. Sour Cream Dips	1
*	1/2 Pint Elsie Shakes	1/4
*	7 oz. Triple Whip	1
*	8 oz. Yogurt	1
*	Pint Coffee Whitener	1
*	2 Lb. Cottage Cheese	2
*	1 Lb. Cottage Cheese	1
*	8 oz. Cottage Cheese	1/2
*	12 oz. Cottage Cheese	1
*	Quart Egg Nog	1

*These products are not subject to market fluctuations of Class I Milk and are not on Class I formula pricing.

ZONE NO.

COMMODITY	YEARLY USAGE
Gals. Homo Paper	773,327
½ Gals. Homo	5,321,403
Qts. Homo	2,194,591
Qts. Chocolate	163,037
½ Gals. Buttermilk	331,344
Qts. Buttermilk	542,083
½ Gals. 2%	612,231
½ Gals. Skim	515,996
Qts. Skim	445,587
½ Pts. Whip Cream	256,481
Pts. Half-Half	1,577,403

TOTAL

21,831,138 Qts.

CENTRAL DIVISION
I - CHICAGO AND CALUMET AREA

CX. 62C

BORDEN LABEL UNIT COST	BORDEN LABEL ANNUAL COST	A & P LABEL UNIT COST	A & P LABEL ANNUAL COST	DIFFERENTIAL ANNUAL BASIS
$.7371	$ 570,024	$.6220	$ 481,009	$ 89,015
.3685	1,960,937	.3110	1,654,956	305,981
.2000	438,915	.1705	374,178	64,737
.2437	39,728	.2150	35,053	4,675
.3685	122,096	.3030	100,397	21,699
.2000	108,420	.1560	84,565	23,855
.3453	211,397	.2900	177,547	33,850
.3453	178,169	.2820	145,511	32,658
.1917	85,419	.1440	64,165	21,254
.3068	78,693	.2640	67,711	10,982
.2984	470,704	.2440	384,886	85,818
	$4,264,502		$3,569,978	$694,524

5126

R

THE BORDE

mated Annual Quotation Differen

Item		Size	Annual Usage In Units	E U W
Homo V.D. Milk	Glass	Gallons	999,752	
2%	Glass	Gallons	265,390	
Homo V.D. Milk	Paper	Gallons	773,327	
Homo V.D. Milk	Paper	½ "	5,321,403	
Homo V.D. Milk	Paper	Qts.	2,194,591	
Chocolate Milk	Paper	Qts.	163,037	
Buttermilk	Paper	½ Gals.	331,344	
Buttermilk	Paper	Qts.	542,083	
2%	Paper	½ Gals.	612,231	
Fortified Skim Milk	Paper	½ Gals.	515,996	
Fortified Skim Milk	Paper	Qts.	415,587	
Whipping Cream	Paper	½ Pts.	256,481	
Half-Half	Paper	Pints	1,577,403	

Total

9-14-65 5

N COMPANY
entral Division

CX 56C

tials - Zone #1 (Chicago-Calumet)

orden Label nit Prices eek 5-8-65	Annual Value for Borden Label	A&P Label Unit Quotations	Annual Value for A & P Label	Annual Differential
$.6981	$697,927	$.6060	$605,850	$92,077
.6500	172,504	.5580	148,088	24,416
.7371	570,019	.6460	499,569	70,450
.3685	1,960,937	.3230	1,718,813	242,124
.2000	438,918	.1755	385,151	53,767
.2437	39,732	.2178	35,509	4,223
.3685	122,100	.3050	101,060	21,040
.2000	108,417	.1600	86,733	21,684
.3453	211,403	.2990	183,057	28,346
.3453	178,173	.2825	145,769	32,404
.1917	85,419	.1500	66,838	18,581
.3068	78,688	.2600	66,685	12,003
.2984	470,697	.2440	384,886	85,811
	$5,134,934		$4,428,008	$706,926

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PROJECTED UNIT VOLUME - A&P ANNUA
VOLUME - INDIANA AND ILLI
BORDEN ZONE I

Product			1 Projection Factor (1)	2 Points per Unit (Procedure-P,7)	3 Zone I Total Points	4 Zone I Total Units
Homo	Paper	Gallon		4	3,093,308	773,327
"	"	½ Gallon		2	10,642,806	5,321,403
"	"	Quart		1	2,194,591	2,194,591
2%	"	½ Gallon		2	1,224,462	612,231
Fort.Skim	"	½ "		2	1,031,992	515,996
" "	"	Quart		1	445,587	445,587
Buttermilk	"	½ Gallon		2	662,688	331,344
"	"	Quart		1	542,083	542,083
Choco Milk	"	"		1	163,037	163,037
Half&Half	"	Pint		1	1,577,403	1,577,403
Whip.Cream	"	½ Pint		1	256,481	256,481
Sub Total - 11 Private Label Items			100.00		21,834,438	
Homo	Glass	Gallon	18.32	4	3,999,008	999,752
2%	"	Gallon	4.86	4	1,061,560	265,390
Half&Half	Paper	Quart	1.12	2	244,546	122,273
Sour Cream	16 Oz.	Pint	1.67	2	364,636	182,318
" "	8 Oz.	½Pint	1.81	1	395,203	395,203
" Half&Half		Pint	1.62	1	353,718	353,718
" Cream Dips	- 8 Oz.		.50	1	109,172	109,172
Yogurt	8 Oz.		.66	1	144,107	144,107
Shakes	½Pint		.33	¼	72,054	288,216
Wake Up	Pint		.36	1	78,604	78,604
Tripple Whip	8 Oz.		.33	1	72,054	72,054

(1) See II-3

Computation

Line 14 X Col. 3 ÷
Col. 1 Col. 2
(Lines 16 → 28)

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5 Est.-Indiana Part - Zone I Points	6 Est.-Indiana Part - Zone I Units	Est.-Illinois Part - Zone I Units	LINE No.
517,088	129,272	644,055	
986,128	493,064	4,828,339	
97,431	97,431	2,097,160	
203,562	101,781	510,450	
42,432	21,216	494,780	
11,371	11,371	434,216	
47,008	23,504	307,840	
29,276	29,276	512,807	
10,400	10,400	152,637	
76,076	76,076	1,501,327	
14,109	14,109	242,372	
2,034,881			14
372,790	93,198	906,554	16
98,895	49,448	215,942	
22,790	11,395	110,878	
33,982	16,991	163,327	
36,831	36,831	358,372	
32,965	32,965	320,753	
10,174	10,174	98,998	
13,430	13,430	130,677	
6,715	26,860	261,356	
7,326	7,326	71,278	
6,715	6,715	65,339	28

Line 14 X Col. 5 ÷ Col. 4 -
Col. 1 Col. 2 Col. 6
(Lines 16 → 28)

ZON

COMMODITY	YEARLY USAGE
Gals. Homo	129,272
½ Gals. Homo	493,064
Qts. Homo	97,431
Qts. Chocolate	10,400
½ Gals. Buttermilk	23,504
Qts. Buttermilk	29,276
½ Gals. 2%	101,781
½ Gals. Skim	21,216
Qts. Skim	11,371
½ Pts. Whip Cream	14,109
Pts. Half-Half	76,076

TOTAL

2,034,881 Pts = 15.6
13

-1-

THE BORDEN COMPANY
CENTRAL DIVISION
TE NO. II - SOUTH BEND AREA

PRICES AS OF MAY 8, 1965

U

BORDEN LABEL UNIT COST (ave.)	BORDEN LABEL ANNUAL COST		A & P LABEL UNIT COST	A & P LABEL ANNUAL COST	DIFFERENTIAL ANNUAL BASIS
$.6305	$ 81,501	3-Day	$.5848	$ 75,709	$ 5,792
		6-Day	.6248		
.3203	157,907	3-Day	.2924	144,575	13,332
		6-Day	.3124		
.1694	16,501	3-Day	.1612	15,748	753
		6-Day	.1712		
.2166	2,253	3-Day	.2057	2,142	111
		6-Day	.2157		
.3193	7,505	3-Day	.2844	6,695	810
		6-Day	.3044		
.1687	4,940	3-Day	.1467	4,303	637
		6-Day	.1567		
.2965	30,177	3-Day	.2714	27,705	2,472
		6-Day	.2914		
.2852	6,050	3-Day	.2634	5,593	457
		6-Day	.2834		
.1601	1,820	3-Day	.1347	1,536	284
		6-Day	.1447		
.2555	3,605	3-Day	.2547	3,602	3
		6-Day	.2647		
.2465	18,755	3-Day	.2337	17,822	933
		6-Day	.2447		
	$331,014			$305,430	$ 25,584

5129

400/. PERIOD

.01257

KA+PX 103

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III

PRICE ADJUSTMENT DEMONSTRATION - ZONE I
ADJUSTMENT OF PRICES (CX62) FROM RAW MILK PRICE
OF $4.29 PER CWT. TO RAW MILK PRICE OF $4.32 PER CWT.

PRODUCT	ZONE 1 UNIT PRICE @ $4.29 PER CX 62	ADJUSTMENT FOR $.03 PER CWT.(2)	PRICE @ $4.32 PER CWT.
Homo - Paper Gallon	.6220	.0028	.6248
" - " 1/2 Gallon	.3110	.0014	.3124
" - " Quart	.1705	.0007	.1712
2% Paper 1/2 Gallon	.2900	.0014	.2914
Fort. Skim " 1/2 "	.2820	.0014	.2834
✓ " " " Quart	.1440	.0007	.1447
Buttermilk " 1/2 Gallon	.3030	.0014	.3044
" " Quart	.1560	.0007	.1567
Chocolate " "	.2150	.0007	.2157
Half & Half " Pint (1)	.2440	.0007	.2447
Whipping Cream" 1/2 Pint (1)	.2640	.0007	.2647

(1) Point values for pricing purposes - see procedure outline - milk pricing - A&P P 7.
(2) Price adjustment per $.01 per Cwt. change in price of raw milk from base price.

A

September 21, 1965

5131

THE BORDEN COMPANY

CHICAGO - CALUMET AREA (ZONE NO. 1)

GENERAL QUOTATION - A & P PRIVATE LABEL

(Related to the Present Announced Superpool Class I Price of $4.29)

	Net for Borden Label	* Net for A & P Private Label
Homo V. D. Milk - Gal. Paper	$ .7371	$ .6220
Homo V. D. Milk - 1/2 Gal. Paper	.3685	.3110
Homo V. D. Milk - Qts. Paper	.2000	.1705
2% - Gal. Paper	.6906	.5800
2% - 1/2 Gal. Paper	.3453	.2900
Vitamin Fortified Skim - 1/2 Gal. Paper	.3453	.2820
Vitamin Fortified Skim - Qts. Paper	.1917	.1400
Half & Half - Pts. Paper	.2984	.2440
Chocolate Milk - Qts. Paper	.2437	.2150
Buttermilk - 1/2 Gal. Paper	.3685	.3030
Buttermilk - Qts. Paper	.2000	.1560
Whipping Cream - 1/2 Pts. Paper	.3068	.2640

* (1) Above net unit prices for A & P private label products are related to delivery conditions and cooperative program as set forth on the accompanying schedule.

(2) Above net unit prices for A & P private label products are subject monthly to any change in the Class I price as such relates to the Class I price of $4.29 per cwt. indicated above, in accordance with the price change per unit schedule attached. In addition, the above unit pricesfor A & P private label products are subject to change in connection with changes that occur in the cost of labor and containers.

B

5132

SCHEDULE OF POINTS USED TO COMPUTE PRICES

	Point Value
All Gallons Milk Products	4
All Half Gals. " "	2
All Quarts " "	1
1/2 Pints Whipping Cream	1
Pints Half & Half	1
Quarts Half & Half	2
8 oz. Sour Cream	1
16 oz. Sour Cream	2
Pint (16 oz.) Sour Half & Half	1
1/2 Pint (8 oz.) Sr. " "	1/2
8 oz. Sour Cream Dips	1
* 1/2 Pint Elsie Shakes	1/4
* 7 oz. Triple Whip	1
* 8 oz. Yogurt	1
* Pint Coffee Whitener	1
* 2 Lb. Cottage Cheese	2
* 1 Lb. Cottage Cheese	1
* 8 oz. Cottage Cheese	1/2
* 12 oz. Cottage Cheese	1
* Quart Egg Nog	1

*These products are not subject to market fluctuations of Class I Milk and are not on Class I formula pricing.

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September 21, 1965

THE BORDEN COMPANY
Central Division

Price Change Per Unit Schedule

Increase or Decrease per CWT. in Class I Price	Resulting Increase or Decrease in Price Per Unit		
	Per Quart	Per Half Gallon	Per Gallon
.01	.0002	.0004	.0008
.02	.0004	.0008	.0016
.03	.0007	.0014	.0028
.04	.0009	.0018	.0036
.05	.0010	.0020	.0040
.06	.0013	.0026	.0052
.07	.0015	.0030	.0060
.08	.0017	.0034	.0068
.09	.0019	.0038	.0076
.10	.0021	.0042	.0084
.11	.0024	.0048	.0096
.12	.0026	.0052	.0104
.13	.0028	.0056	.0112
.14	.0030	.0060	.0120
.15	.0033	.0066	.0132
.16	.0035	.0070	.0140
.17	.0037	.0074	.0148
.18	.0039	.0078	.0156
.19	.0041	.0082	.0164
.20	.0043	.0086	.0172
.21	.0045	.0090	.0180
.22	.0048	.0096	.0192
.23	.0050	.0100	.0200
.24	.0052	.0104	.0208
.25	.0054	.0108	.0216
.26	.0056	.0112	.0224
.27	.0059	.0118	.0236
.28	.0061	.0122	.0244
.29	.0063	.0126	.0252
.30	.0065	.0130	.0260
.31	.0067	.0134	.0268
.32	.0069	.0138	.0276

D

RA-8x104

5134

BOWMAN COMPANY PRICES FOR BORDEN ZONE
Class I Raw Milk @ $4.32 per cwt.

PRODUCT	1 Illinois Portion, Borden Zone I Annual Quantity(1)	2 Price CX50 Areas1,2,3	3 Total Annual Price	4 Indiana Portion, Bord Annual Quantity(1)	5 Price CX Area 4
omo-Paper Gallon	644,055	.6272	$ 403,951.29	129,272	.5984
" 1/2 Gallon	4,828,339	.3136	1,514,167.11	493,064	.2993
" Quart	2,097,160	.1696	355,678.33	97,431	.1624
Sub-Total -Homo-3 Items			2,273,796.73		
(Golden Del)Paper ½ Gal.	510,450	.2944	150,276.48	101,781	.2801
rt. Skim " ½ "	494,780	.3008	148,829.82	21,216	.2865
" " " Quart	434,216	.1632	70,864.05	11,371	.1560
ttermilk " ½ Gal.	307,840	.3136	96,538.62	23,504	.2993
" " Quart	512,807	.1472	75,485.19	29,276	.1400
ocolate Milk " "	152,637	.2080	31,748.50	10,400	.2008
lf & Half " Pint	1,501,327	.2496	374,731.21	76,076	.2441
ipping Cream " ½ Pint	242,372	.2560	62,047.23	14,109	.2469
Sub Total - 8 Items			$1,010,521.10		
Sub Total - 11 Items			3,284,317.83		
omo-Glass Gallon	906,554	.5952	$ 539,580.94	93,198	.5719
Sub Total-Homogenized Milk 3.5% B.F.					
Sub Total - 12 Items					
our Cream - Pint	165,327	.4064	67,188.89	16,991	.3931
" " -½ Pint	358,372	.2080	74,541.38	36,831	.2039
our ½ & ½ Pint	320,753	.2976	95,456.05	32,965	.2907
our Cream Dip ½ Pint	98,998	.2800	27,719.44	10,174	.2709
ogurt 8 oz.	130,677	.1728	22,580.99	13,430	.1637
ilk Shake ½ Pint	261,356	.0768	20,085.96	26,860	.0753
Milk - Glass Gallon (2)	215,942	.5888	127,146.64	49,448	.5602
alf & Half - Paper Quart (3)	110,878	.4992	55,350.30	11,395	.4882
oston Blend - Pints (4)	71,278	.1856	13,229.20	7,326	.1771
Quick Whip"Dispenser (5)	32,670	.3392	11,081.66	3,358	.3301
Reddi Whip"Dispenser (5)	32,669	.4550	14,864.40	3,357	.4459
Sub Total-Products Offered By Bowman in Private abel or Bowman Label and by Borden in Borden Label Only			$ 529,244.91		

otal - 21 Fluid Milk Products Offered by Bowman Co.

1) SEE UNIT VOLUME CALCULATION - II - 4

2) OFFERED BY BORDEN IN GLASS GALLONS. BOWMAN PRICE FOR 2 PAPER HALF GALLONS USED FOR COMPUTATION

3) PAPER QUART NOT OFFERED BY BOWMAN. BOWMAN PRICE FOR 2 PAPER ½ PINTS USED FOR COMPUTATION

4) CONSIDERED COMPARABLE TO BORDEN'S "COFFEE WAKE-UP" PINTS

5) CONSIDERED COMPARABLE TO BORDEN'S "TRIPLE WHIP". Each Product given equal weight in computati

RA+PX 104

This Computation Reflects The Lower Bowman Price in the Indiana Portion of Borden's Zone I, Where Bowman's Area 4 Price for 3 day per week Delivery Prevailed

6 en Zone I 50 Total Annual Price	7 Total Annual Quantity (1)	8 Total Annual Price	10 Reference Line CX50 Exhibits A & D	Line No.	
$ 77,376.86	773,327	(Col.3&Col6)	4		
147,574.05	5,321,403		2		
15,822.79	2,194,591		1		
240,733.40		$2,514,530.13			4
28,508.86	612,231		19		
6,078.38	515,996		17		
1,773.88	445,587		18		
7,034.75	331,344		13		
4,098.64	542,083		14		
2,088.32	163,037		15		
18,570.15	1,577,403		6		
3,483.51	256,481		7		14
$ 71,636.49		1,082,157.59			
312,369.89		3,596,687.72			
$ 53,299.94	999,752	$ 592,880.88	3		17
		$3,107,411.01		Line 4+17	18
		$4,189,568.60		Line 14+19	20
6,679.16	182,318		11		
7,509.84	395,203		12		
9,582.93	353,718		5		
2,756.14	109,172		21		
2,198.49	144,107		20		
2,022.56	288,216		16		
27,700.77	265,390		19		
5,563.04	122,273		6		
1,297.43	78,604		10		
1,108.48	36,028		8		
1,496.87	36,026		9		
$ 67,915.71		$ 597,160.62			33
		$4,786,729.22		Line 20+33	35

A

NET PRICES - METROPOLITAN CHICAGO - NORT

STORE SERVICE

	SCHEDULE I DIRECT COST FOR CHICAGO AREA PLANT	MARKUP *	NET PRICE AT CHICAGO AREA PLANT
QTS. HOMO. V.D.	.1302	.0081	.1383
1/2 GAL. HOMO. V.D. (GLASS)			
1/2 GAL. HOMO. V.D. (FIBER)	.2390	.0119	.2509
GAL. HOMO. V.D. - GLASS	.4402	.0252	.4654
GAL. HOMO. V.D. - FIBER	.4878	.0141	.5019
QTS. BOW-CAL			
PTS. SOURED HALF & HALF	.2385	.0275	.2660
PTS. HALF & HALF	.2014	.0180	.2194
QTS. RICH CREAM			
PTS. RICH CREAM			
1/2 PT. RICH CREAM			
QTS. WHIP CREAM			
1/2 PT. WHIP CREAM	.2083	.0180	.2263
"QUICK-WHIP" DISPENSER	.2742	.0353	.3095
"REDDI WIP" DISPENSER	.4075	.0178	.4253
BUTTERMILK - PTS.	.1445	.0109	.1554
PTS. SOUR CREAM	.3001	.0375	.3376
1/2 PTS. SOUR CREAM	.1486	.0250	.1736
1/2 GAL. BUTTERMILK	.2259	.0250	.2509
QTS. BUTTERMILK	.1003	.0151	.1159
QTS. DARI-RICH	.1617	.0150	.1767
1/2 PTS. DARI-RICH CARRY PACK			
1/2 PTS. CHOCOLATE SHAKE	.0591	.0095	.0686
1/2 GAL. STA-FIT	.2131	.0250	.2381
QT. STA-FIT	.1163	.0156	.1319
1/2 GAL. 2%	.2106	.0211	.2317
YOGURT (Plain & Strawberry)	.1425	.0006	.1431
SNACK DIP - 8 OZ.	.2458	.0045	.2503

CLASS I PRICE - 4.32 per CWT.

* Overhead & profit (appears 6/1)

6/1

Exhibit A

ORTHWESTERN AND NORTH CENTRAL ILLINOIS

E SIX DAYS WEEKLY

ZAGO IAN	DIRECT VANNING COST TO SALES AREA	Direct Cost of delivery per point	COMMISSION		NET DELIVERED PRICE SIX DAY RT
3	.0025	.0206	.0082	1	.1696
9	.0051	.0412	.0164	2	.3136
11	.0146	.0824	.0328	3	.5952
9	.0101	.0824	.0328	4	.6272
0	.0028	.0206	.0082	5	.2976
4	.0014	.0206	.0082	6	.2496
3	.0009	.0206	.0082	7	.2560
5	.0009	.0206	.0082	8	.3392
3	.0009	.0206	.0082	9	.4480
4	.0014	.0206	.0082	10	.1856
6	.0112	.0412	.0164	11	.4064
6	.0056	.0206	.0082	12	.2080
9	.0051	.0412	.0164	13	.3136
9	.0025	.0206	.0082	14	.1472
7	.0025	.0206	.0082	15	.2080
6	.0009	.0052	.0021	16	.6768
1	.0051	.0412	.0164	17	.3008
9	.0025	.0206	.0082	18	.1632
7	.0051	.0412	.0164	19	.2944
1	.0009	.0206	.0082	20	.1728
3	.0009	.0206	.0082	21	.2300

NT.

5135

REFERENCE LINE

B

#36 — 8/31/65

NET PRICES-

STORE SERVICE TH

	SCHEDULE 1 DIRECT COST FOB CHICAGO AREA PLANT	MARKUP	NET PRICE AT CHICAGO AREA PLANT
QTS. HOMO. V.D.	.1302	.0091	.1393
1/2 GAL. HOMO. V.D. (GLASS)			
1/2 GAL. HOMO. V.D. (FIBER)	.2390	.0119	.2509
GAL. HOMO. V.D. — GLASS	.1602	.0353	.1654
GAL. HOMO. V.D. — FIBER	.1328	.0101	.5019
QTS. LOW-CAL			
PTS. SOURED HALF & HALF	.2385	.0225	.2660
PTS. HALF & HALF	.2014	.0150	.2164
QTS. RICH CREAM			
PTS. RICH CREAM			
1/2 PT. RICH CREAM			
QTS. WHIP CREAM			
1/2 PT. WHIP CREAM			
"QUICK-WHIP" DISPENSER	.2083	.0180	.2263
"FREON WHIP" DISPENSER	.2743	.0353	.3095
BOSTON BLEND — PTS	.2005	.0178	.2253
PTS. SOUR CREAM	.1445	.0109	.1554
1/2 PTS. SOUR CREAM	.3001	.0325	.3326
1/2 GAL. BUTTERMILK	.1486	.0250	.1736
QTS. BUTTERMILK	.2259	.0250	.2509
QTS. DAN-RICH	.1003	.0156	.1159
1/2 PTS. DAN-RICH CARRY PACK	.1617	.0150	.1767
1/2 PTS. CHOCOLATE SHAKE			
1/2 GAL. STA-FIT	.0591	.0095	.0686
QT. STA-FIT	.3131	.0250	.3381
1/2 GAL. 2%	.1163	.0156	.1319
YOGURT (Plain & Strawberry)	.2106	.0211	.2317
SNACK DIP - 8 OZ.	.1425	.0006	.1431
	.2450	.0053	.2503

5136

21

CLASS I PRICE — 4.32 per CWT

EXHIBIT 6

PRICES-INDIANA AREA

RVICE THREE DAYS WEEKLY

NET PRICE AT CHICAGO AREA PLANT	DIRECT VANNING COST TO SALES AREA	Direct Cost of delivery per point	COMMISSION		NET DELIVERED PRICE-THREE DAYS WEEKLY	
.1383	.0055	.0134	.0052	1	.1624	P
.2509	.0112	.0268				
.1654	.0221	.0536	.0104	2	.2293	P
.5019	.0221	.0536	.0302	3	.5719	
			.0200	4	.5764	P
.2660	.0061	.0134				
.2194	.0261	.0134	.0052	5	.2927	
			.0052	6	.2711	P
.2263	.0020	.0134	.0052	7	.2468	P
.3095	.0220	.0134	.0052	8	.3301	
.4253	.0020	.0134	.0052	9	.4459	
.1554	.0031	.0134	.0052	10	.1771	
.3376	.0183	.0268	.0104	11	.3831	
.1236	.0112	.0134	.0052	12	.1934	
.2509	.0112	.0268	.0104	13	.2988	P
.1159	.0055	.0134	.0052	14	.1420	P
.1767	.0055	.0134	.0052	15	.2004	P
.0686	.0020	.0034	.0013	16	.0753	
.3381	.0112	.0268	.0104	17	.2265	P
.1319	.0055	.0134	.0052	18	.1560	P
.2317	.0112	.0268	.0104	19	.2801	P
.1431	.0020	.0134	.0052	20	.1637	
.2503	.0020	.0134	.0052	21	.2709	

er CWT.

REFERENCE LINE

C

CX 1115

THE BORDEN COMPANY
Central Div

Estimated Annual Quotation Differentials - Zo

Item		Size	Annual Usage In Units	Borden Labe Unit Prices Week 5-8-65
Homo V.D. Milk	Glass	Gallons	999,752	$.6981
2%	Glass	Gallons	265,390	.6500
Homo V.D. Milk	Paper	Gallons	773,327	.7371
Homo V.D. Milk	Paper	½ "	5,321,403	.3685
Homo V.D. Milk	Paper	Qts.	2,194,591	.2000
Chocolate Milk	Paper	Qts.	163,037	.2437
Buttermilk	Paper	½ Gals.	331,344	.3685
Buttermilk	Paper	Qts.	542,083	.2000
2%	Paper	½ Gals.	612,231	.3453
Fortified Skim Milk	Paper	½ Gals.	515,996	.3453
Fortified Skim Milk	Paper	Qts.	445,587	.1917
Whipping Cream	Paper	½ Pts.	256,481	.3068
Half-Half	Paper	Pints	1,577,403	.2984
Total				

ision

ne #1 (Chicago-Calumet)

1 Annual Value for Borden Label	A&P Label Unit Quotations	Annual Value for A & P Label	Annual Differential
$697,927	$.6060	$605,850	$92,077
172,504	.5580	148,088	24,416
570,019	.6460	499,569	70,450
1,960,937	.3230	1,718,813	242,124
438,918	.1755	385,151	53,767
39,732	.2178	35,509	4,223
122,100	.3050	101,060	21,040
108,417	.1600	86,733	21,684
211,403	.2990	183,057	28,346
178,173	.2825	145,769	32,404
85,419	.1500	66,838	18,581
78,688	.2600	66,685	12,003
470,697	.2440	384,896	85,811
$5,134,934		$4,428,008	$706,926

5137

D

BORDEN COMPANY PRICES T
EQUIVALENT TO FLUID MILK ITE
in BORD

PRODUCT	1 Annual Quantity(1)	2 Borden Company Price CX62c @$4.32/ Cwt (2)	3 Borden Company Price CX56 @$4.32/ Cwt.	4 A&P Billings, SUBURBS, Sept.
Homo - Paper Gallon	773,327	.6248	.6460	.7371
" " 1/2 Gallon	5,321,403	.3124	.3230	.3685
" " Quart	2,194,591	.1712	.1755	.2000
Sub Total - Homo - Paper - 3 Items				
Adjustment to 3.5% B.F. (4)				
Homo Milk, Adjusted @ 3.5% B.F.				
2% Paper 1/2 Gallon	612,231	.2914	.2990	.3453
Fort. Skim " 1/2 "	515,996	.2834	.2825	.3453
" " " Quart	445,587	.1447	.1500	.1917
Buttermilk " 1/2 Gallon	331,344	.3044	.3050	.3685
" Quart	542,083	.1567	.1600	.2000
Chocolate " "	163,037	.2157	.2178	.2437
Half & Half " Pint	1,577,403	.2447	.2440	.2984
Whipping Cream " 1/2 Pint	256,481	.2647	.2600	.3068
Sub Total - 8 Additional Items Offered in Private Label				
Sub Total - 11 Items, Homo. @ 3.5% B.F.				
Homo - Glass Gallon	999,752	N.A.	.6060(3)	.6981
Adjustment to 3.5% B.F. (4)				
Homo - Glass Gallons - @ 3.5% B.F.				
Total, Homogenized Milk @ 3.5% B.F.				
Sour Cream - 16 oz. Pint	182,318	N.A.	N.A.	.4915
" " - 8 oz. 1/2 Pint	395,203	N.A.	N.A.	.2474
Sour [illegible] Pint	353,718	N.A.	N.A.	.3578
Sour Cream Dip-8 oz. 1/2 Pint	109,172	N.A.	N.A.	.2947
Yogurt 8 oz.	144,107	N.A.	N.A.	.2038
Milk Shake 1/2 Pint	283,216	N.A.	N.A.	.0930
Buttermilk - Glass Gallons	265,390	N.A.	.5580(3)	.6500
Half & Half Paper Quart	122,273	N.A.	N.A.	.5895
"Wake Up"	78,604	N.A.	N.A.	.2108
"Tripple Whip"	72,054	N.A.	N.A.	.4089
Sub Total - 10 Items Offered only in Borden Label				
Total - 22 Fluid Milk Items				

(1) See Unit Volume Calculation - Case and Company Calculation II-4
(2) See Price Adjustment Demonstration - III
(3) Reduced Prices on these items were withdrawn when prices on certain private
(4) See Calculation of Butterfat Adjustment - V-2
(5) See Billing Summary for Week Ending 9/11/65
N.A. Not Available

5138

RA-PX105

D ASP FOR FLUID MILK ITEMS
MS OFFERED BY BOWMAN CO. (CX-50)
EN ZONE I

Chicago & 1965(5)	5 Price Compared with Bowman Price	6 Total Annual Price Col.1xCol.5	7 TO SUMMARY PAGE	8 SOURCE OF COMPUTATION	LINE No.
	.6248	483,174.70			1
	.3124	1,662,406.29			
	.1712	375,713.97			3
		2,521,294.96	2,521,294.96	Lines 1 → 3	4
		25,345.75	25,345.75		5
		2,546,640.71	2,546,640.71	Lines 4 + 5	6
	.2914	178,404.11			7
	.2834	146,233.26			
	.1447	64,476.48			
	.3044	100,861.11			
	.1567	84,944.41			
	.2157	35,167.08			
	.2447	385,990.51			
	.2647	67,890.52			14
		1,063,967.48	1,063,967.48	Lines 7 → 14	15
		3,610,608.19	3,610,608.19	Lines 6 + 15	16
	.6981	697,926.87	697,926.87		17
		6,242.45			18
		704,169.32	704,169.32	Lines 17 + 18	19
		3,250,810.03	3,250,810.03	Lines 6 + 19	20
	.4915	89,609.30			21
	.2474	97,773.22			
	.3578	126,560.30			
	.2947	32,172.99			
	.2035	29,369.01			
	.0930	26,804.09			
	.6500	172,503.50			
	.5995	72,079.92			
	.2103	16,569.72			
	.4089	29,462.88			30
		692,850.94	692,850.94	Lines 21 → 30	32
		5,007,628.45	5,007,628.45	Lines 15 + 20 + 32 = 16 + 19 + 32	

label items in paper were reduced.

A

5139

CALCULATION OF BUTTERFAT ADJUSTMENT, ZONE I

Column Number Product	(1) Annual Unit Usage, Zone I CX62C & 56C	(2) Quarts Per Unit	(3) Total Quarts (1)x(2)	(4) Value Per Quart of 0.1% B.F.(1)	(5) Annual Val. of Butterfat
Homo - Paper Gal.	773,327	4	3,093,308		
" " ½ Gal.	5,321,403	2	10,642,806		
" " Quart	2,194,591	1	2,194,591		
" " Total			15,930,705	$.001591	$25,345.75
Homo - Glass Gal.	999,752	4	3,999,008	$.001591	$ 6,242.45

(1) CX62 : Value of 0.1% B.F. per 100 Lbs. Raw Milk = $.0740

Weight of One Quart Homo = 2.15 lb.

∴ Value of 0.1% B.F. in One Quart is

$$\frac{2.15 \text{ lbs.}}{100.0 \text{ lbs.}} = \frac{X}{\$.0740}$$

$$X = \frac{2.15}{100} (.0740)$$

$$= \$.001591$$

B

Schedule #1

5140

FORMULA PRICE FOR RAW MILK

	Per Hundred Pounds
Producer Price - 3.5% B.F.	$ 4.2900
Market Administrator's Fee	.0200
Shrinkage 1%	.0045
Procurement, Bulk Tank Premiums Association Fees, Inner Zone Premiums, etc.	.2500
Total Cost of 3.5% Raw Milk F.O.B. Our Plant	$ 4.5645
To 3.4% B.F. Finished Product	.0740
Cost of 3.4% Finished Product	$ 4.4905

MILK COST BY ITEMS

Quart	2.15 pounds x $4.4905 per cwt.	=	$ .0966
Half Gallon	4.30 pounds x $4.4905 per cwt.	=	.1931
Gallon	8.60 pounds x $4.4905 per cwt.	=	.3862

C

mated Annual Quotation Differe

Item		Size	Annual Usage In Units
Homo V.D. Milk	Glass	Gallons	999,752
2%	Glass	Gallons	265,390
Homo V.D. Milk	Paper	Gallons	773,327
Homo V.D. Milk	Paper	½ "	5,321,403
Homo V.D. Milk	Paper	Qts.	2,194,591
Chocolate Milk	Paper	Qts.	163,037
Buttermilk	Paper	½ Gals.	331,344
Buttermilk	Paper	Qts.	542,083
2%	Paper	½ Gals.	612,231
Fortified Skim Milk	Paper	½ Gals.	515,996
Fortified Skim Milk	Paper	Qts.	415,587
Whipping Cream	Paper	½ Pts.	256,481
Half-Half	Paper	Pints	1,577,403
Total			

EN COMPANY
Central Division

9-14-65

CX 56C

ntials - Zone #1 (Chicago-Calumet)

Borden Label Unit Prices Week 5-8-65	Annual Value for Borden Label	A&P Label Unit Quotations	Annual Value for A & P Label	Annual Differential
$.6981	$697,927	$.6060	$605,850	$92,077
.6500	172,504	.5580	148,088	24,416
.7371	570,019	.6460	499,569	70,450
.3685	1,960,937	.3230	1,718,813	242,124
.2000	438,918	.1755	385,151	53,767
.2437	39,732	.2178	35,509	4,223
.3685	122,100	.3050	101,060	21,040
.2000	108,417	.1600	86,733	21,684
.3453	211,403	.2990	183,057	28,346
.3453	178,173	.2825	145,769	32,404
.1917	85,419	.1500	66,838	18,581
.3068	78,688	.2600	66,685	12,003
.2984	470,697	.2440	384,886	85,811
	$5,134,934		$4,428,008	$706,926

5141

ZONE NO. I CENTRAL - CHIC

COMMODITY	YEARLY USAGE	BORDEN LABEL UNIT COST
Gals. Homo Paper	773,327	$.7371
½ Gals. Homo	5,321,403	.3685
Qts. Homo	2,194,591	.2000
Qts. Chocolate	163,037	.2437
½ Gals. Buttermilk	331,344	.3685
Qts. Buttermilk	542,083	.2000
½ Gals. 2%	612,231	.3453
½ Gals. Skim	515,996	.3453
Qts. Skim	445,587	.1917
½ Pts. Whip Cream	256,481	.3068
Pts. Half-Half	1,577,403	.2984

TOTAL

21,834,138 Qts.

DIVISION
AGO AND CALUMET AREA

(E)

CX-62C

BORDEN LABEL ANNUAL COST	A & P LABEL UNIT COST	A & P LABEL ANNUAL COST	DIFFERENTIAL ANNUAL BASIS
$ 570,024	$.6220	$ 481,009	$ 89,015
1,960,937	.3110	1,654,956	305,981
438,915	.1705	374,178	64,737
39,728	.2150	35,053	4,675
122,096	.3030	100,397	21,699
108,420	.1560	84,565	23,855
211,397	.2900	177,547	33,850
178,169	.2820	145,511	32,658
85,419	.1440	64,165	21,254
78,693	.2640	67,711	10,982
470,704	.2440	384,886	85,818
$4,264,502		$3,569,978	$694,524

5142

APX 108 3/28/74

5143

ESTIMATED AVERAGE MONTHLY LIST PRICE VALUE OF A&P FLUID MILK LINE PURCHASED FROM BORDEN IN AREA COVERED BY BOWMAN CO. BID (CX50)

LINE NO.		TOTAL A&P VOLUME, 6TH PERIOD END. 6/26	NUMBER OF 4 WEEK PERIODS/YR.	EST. ANNUAL VOLUME
2	CHICAGO METROPOLITAN	3,356,722(1)	13	43,637,386
4	EASTERN IOWA - CENTRAL ILLINOIS	743,085(1)	13	9,660,105
6	TOTAL	4,099,807	13	53,297,491
10	WEIGHTED AVERAGE BOWMAN LIST PRICE PER POINT(2)			$ .25745
13	ESTIMATED ANNUAL VALUE(3)			$13,721,439
17	ESTIMATED AVERAGE MONTHLY VALUE(4)			$ 1,143,453

(1) SOURCE - CX42D

(2) PRICES IN CX50D EXTENDED BY ANNUALIZED QUANTITIES FOR ZONES I. TOTAL LIST PRICE VALUE DIVIDED BY POINT VOLUME (SEE CALCULATION ATTACHED) I-2

(3) LINE 6 x LINE 10

(4) LINE 13 ÷ 12

FEDERAL TRADE COMMISSION
Rejected
Docket No. 8826 COMMISSION RESPONDENT Exhibit No. 108-A
In the Matter of: A&P Tea Co.
Date 3/28 Witness _____ Reporter JA

A

5144. 8/16/65

THE BORDEN COMPANY
CENTRAL DIVISION

DATA - RE: A & P SALES - FLUID MILK
BASED ON 6TH PERIOD ENDED JUNE 26

(1) Percentage of A & P Sales to Total Sales - Central Division - Points Sold

Region	Total A&P Volume	Central Division Sales: Grand Total	Central Division Sales: Wholesale Rte. Sales Only	Percent of A&P Sales: To: Grand Total	Percent of A&P Sales: To: Wholesale Rte. Sales
Chicago Metropolitan	3,356,772	13,291,969	(1)6,027,418	25.2	55.7
Eastern Iowa-Central Illinois	743,085	4,248,423	2,580,398	17.5	28.8
Western Iowa	9,618	3,254,249	771,840	.3	1.2
Wisconsin	851,751	8,755,366	3,536,438	9.7	24.1
Grand Total	4,961,226	29,550,007	12,916,094	16.8	38.4

(1) Excludes bulk route sales of 1,209,267 points.

(2) Percentage of A & P Sales Produced at Woodstock to Total Woodstock Production - Points

Total A & P Sales Produced at Woodstock	3,199,956
Total Woodstock Production	12,622,079
Percent of A & P Sales Produced at Woodstock to Total Woodstock Production	25.3%

FEDERAL TRADE COMMISSION
Docket No. 8726 Respondent Exhibit No. 46-B

N: Chicago Metropolitan MILK ☒ 5145 ICE CREAM ☐ MONTH: Period #6,

INCL. Hawaii MONTH 4 Weeks Ended 6/16/6

CENTS OMITTED)	THIS YEAR		LAST YEAR		INCR. (DECR.)		MONTHLY OBJECTIVE	
ES VOLUME	13,791,969		14,040,417		(248,448)			
	AMOUNT	PER UNIT	AMOUNT	PER UNIT	AMOUNT	PER UNIT	AMOUNT	
S VALUE	2,494,394	.1839	2,596,963	.1850	(102,569)	(.0011)		
st of Products Sold	1,792,776	.1313	1,847,618	.1316	(54,842)	(.0003)		
SS PROFIT ON SALES	699,166	.0526	749,345	.0534	(50,179)	(.0008)		
dvertising Expense	99,167	.0072	96,113	.0069	3,144	.0003		
redit and Collection								
lling Expense								
elivery Expense	597,760	.0431	625,603	.0446	(27,843)	(.0015)		
abinet Svc. Expense								
dministrative Expense	7,959	.0006	30,654	.0021	(22,695)	(.0015)		
TOTAL EXPENSES	604,981	.0438	652,257	.0466	(47,276)	(.0028)		
Tal. Profit Before Taxes	94,185	.0071	97,088	.0068	(2,903)	(.0003)		
er Inc. & (Deductions)	(5,467)	(.0004)	(1,356)	(.0001)	(4,111)	(.0003)		
ome Before Tax	88,718	.0067	95,732	.0067	(7,014)	(.0005)		
deral Income Tax	40,813	.0031	42,494	.0031	(1,681)	-		
OME FROM TRADING (PL-110)	47,905	.0036	53,238	.0036	(5,333)	-		

	YEAR TO DATE						OBJECTIVE FOR
LES VOLUME	90,021,545		93,466,683		(3,445,138)		
T SALES VALUE	16,609,938	.1845	17,212,128	.1841	(602,190)	.0004	
ost of Products Sold	11,812,188	.1313	12,177,299	.1313	(365,111)	.0000	
OSS PROFIT ON SALES	4,697,750	.0522	4,834,829	.0528	(137,079)	(.0006)	
dvertising Expense	160,656	.0018	173,702	.0019	(13,046)	(.0001)	
redit and Collection							
illing Expense							
elivery Expense	3,890,949	.0432	3,989,435	.0426	(98,486)	.0006	
abinet Svc. Expense							
dministrative Expense	170,347	.0019	208,769	.0023	(38,422)	(.0004)	
TOTAL EXPENSES	4,221,952	.0469	4,371,906	.0468	(149,954)	.0001	
otal. Profit Before Taxes	475,798	.0053	562,923	.0060	(87,125)	(.0007)	
er Inc & (Deductions)	(77,954)	(.0009)	(63,539)	(.0007)	(14,415)	(.0001)	
ome Before Tax	447,844	.0050	547,384	.0058	(99,540)	(.0008)	
deral Income Tax	206,011	.0023	257,783	.0027	(51,772)	(.0004)	
COME FROM TRADING (PL-110)	241,833	.0027	290,131	.0031	(48,298)	(.0004)	

MEMO	MONTH				YEAR TO DATE			OBJ
FU Statistics	This Year	Last Year	Incr. (Decr.)	Objective	This Year	Last Year	Incr. (Decr.)	FOR
w Materials & Ingred.	.0989	.0997	(.0008)		.0903	.0917	(.0014)	
kg. Mat'ls. & Cont. Exp.	.0126	.0122	.0004		.0156	.0156	-	
duction Expense	.0134	.0138	(.0004)		.0143	.0143	-	
nsport Costs	.0099	.0095	.0004		.0108	.0097	.0011	

COMMENTS:

	Accrued To Date		Payments To Date	
	This year	Last year	This year	Last year
Public Liability	$ 27,456.00	$ 27,456.00	$ 6981.77	$ 5,333.59
Product Liability	3,893.00	3,893.00	410.51	163.90
Workmen's Comp. Estimated	21,350.00	21,350.00	15,696.70	16,756.39

FEDERAL TRADE COMMISSION
Docket No. 8787 COMMISSION RESPONDENT Exhibit No. 5

I - 4

FOR COMPARISON OF BOWMAN/BORDEN BI

CHICAGO & SUBURBS BILLING SUMMAR

LINE NO.		ANNUAL UNITS	POINT VALUE	ANNUAL POINTS		TOTAL POINTS 4 WKS.END 5/29/65	% OF INDEX VALUE	TOTAL POINTS 4 WKS.END 9/25/65
	HOMO - PAPER GALLON	773,327	4	3,093,308	11.97	178,672	11.44	185,160
	½ GALLON	5,321,403	2	10,642,806	41.20	621,544	39.79	648,150
	QUART	2,194,591	1	2,194,591	8.50	146,986	9.41	151,176
	SUB TOTAL			15,930,708	61.67	947,202	60.64	984,486
	2% - (GOLDEN DEL)							
	½ GALLON	612,231	2	1,224,462	4.73	76,188	4.88	76,494
	FORT.SKIM ½ GALLON	515,996	2	1,031,992	3.99	68,708	4.40	63,138
	QUART	445,587	1	445,587	1.73	32,432	2.08	29,711
	BUTTERMILK ½ GALLON	331,344	2	662,688	2.58	40,536	2.60	33,494
	QUART	542,083	1	542,083	2.10	36,539	2.34	31,520
	CHOCO. MILK QUART	163,037	1	163,037	.63	10,268	.65	13,818
	HALF & HALF PINT	1,577,403	1	1,577,403	6.10	99,011	6.34	96,573
	WH. CREAM ½ PINT	256,481	1	256,481	.99	18,648	1.19	11,281
	9 ITEM SUB TOTAL			5,903,733	22.85	382,330	24.48	356,029
15	11 ITEM SUB TOTAL			21,834,441	84.52	1,329,543	85.12	1,340,515
17	HOMO - GLASS GALLON	999,752	4	3,999,008	15.48	232,424	14.88	233,624
18	SUB TOTAL LINE 15 & 17			25,833,449	100.00%	1,561,967	100.00	1,574,139
19	2% - (GOLDEN DEL) GLASS GALLON	265,390	4	1,061,560	4.11	63,100	4.04	60,716
20	HALF & HALF, QUART PAPER	NOT GIVEN	2			8,734	.56	7,376
21	SOUR CREAM, PT.(16 OZ.)	" "	2			25,340	1.62	22,464
22	" " ½ PT.(8 OZ.)	" "	1			27,953	1.78	24,038
23	HALF & HALF QUART	" "	2			25,768	1.66	20,670
24	SOUR CREAM DIPS (8 OZ.)	" "	1			8,728	.56	5,737
25	YOGURT	" "	1			10,568	.68	8,344
26	SHAKES ½ PINT	" "	½			--	--	9,475
	SUB TOTAL LINES 19-26					170,191	10.90	158,820
	TRIPLE WHIP, 8 OZ.	NOT GIVEN	1			6,306	.40	3,216
	WAKE UP PINT	" "	2			6,694	.43	3,742
	CHOCO. SKIM, ½ GALLON	NOT GIVEN	2			10,704	.69	9,890
	CHOCO. ½ PT. HANDI PAKS	" "	½			2,020	.13	1,205

(1) SEE I-3

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FEDERAL TRADE COMMISSION
Docket No. 8737
RESPONDENT Exhibit No. 178-
COMMISSION

OS

KES (1)

% OF INDEX VALUE	AVE. INDEX VALUE POINTS	ANNUAL POINTS	ANNUAL UNITS	LIST PRICE CX50D	ANNUAL LIST VALUE
11.76			773,327	.98	757,860.46
41.18			5,321,403	.49	2,607,487.47
9.60			2,194,591	.265	581,666.61
62.54					
4.86			612,231	.46	281,626.26
4.01			515,996	.47	242,518.12
1.89			445,587	.225	113,624.68
2.13			331,344	.49	102,358.56
2.00			542,083	.23	124,6[illegible]9
.88			163,037	.325	53,9[illegible]3
6.13			1,577,403	.39	615,187.17
.72			256,481	.40	102,592.40
22.62					
85.16		21,834,441		.2411	5,642,487.78
14.84			999,752	.93	929,769.36
100.00	100.00	25,833,449	---		6,572,257.14
3.86	4.11	1,061,560	265,390	.92	244,158.80
.47	.58	149,834	74,917	.78	58,103.53
1.43	1.51	390,085	195,043	.635	123,852.30
1.53	1.65	426,252	426,252	.325	138,531.90
1.31	1.44	372,002	186,001	.465	86,490.47
.36	.46	118,834	118,834	.40	47,533.60
.53	.54	139,501	139,501	.27	37,665.27
.60	.30	77,500	310,000	.12	37,200.00
10.09			1,715,938		773,535.87
.20	.30	77,500	77,500	.53	41,075.00
.24	.33	85,250	42,625	.29	12,3[illegible]5
.63	.66	170,501	85,251	.46	39,2[illegible]6
.08	.12	31,000	124,000	.085	10,540.00
		28,933,268			7,448,984.72

Average List Price Per Point .25745

D

VOLUME OF A&P FLUID MILK ITEMS - CHICAGO & SUBURBS -
(SELECTED [illegible]THS)

	Points/ Unit P.7 Procedures Outline	5/8	5/15	5/22	5/29	Total for May	Total Points Col.1x6 May
Homo-Paper-Gallon	4	11,338	10,852	10,999	11,479	44,668	178,672
-½ Gallon	2	78,614	75,878	76,163	80,117	310,772	621,544
-Quart	1	37,454	36,160	36,317	37,055	146,986	146,986
Sub-Total						502,426	
2%-(Golden Del)½ Gallon	2	9,690	9,350	9,318	9,736	38,094	76,188
Fort. Skim - ½ Gallon	2	8,847	8,425	8,439	8,643	34,354	68,708
- Quart	1	8,574	7,995	7,648	8,215	32,432	32,432
Buttermilk ½ Gallon	2	5,197	5,245	4,908	4,918	20,268	40,536
Quart	1	9,504	9,226	8,889	8,920	36,539	36,539
Choco.Milk Quart	1	2,614	2,593	2,458	2,603	10,268	10,268
Half & Half Pint	1	24,838	24,014	23,709	26,450	99,011	99,011
Wh. Cream ½ Pint	1	4,213	3,897	4,278	6,260	18,648	18,648
8 Item Sub-Total						289,614	
11 Item Sub-Total						792,040	
Homo-Glass-Gallon	4	14,739	14,320	14,270	14,777	58,106	232,424
Sub-Total Line 15 & Line 17						850,146	
2%(Golden Del)Glass Gallon	4	4,096	3,851	3,884	3,944	15,775	63,100
Half & Half, Quart Paper	2	1,069	1,040	1,116	1,142	4,367	8,734
Sour Cream -Pt. (16 oz.)	2	2,974	2,983	3,049	3,664	12,670	25,340
" " ½ Pt. (8 oz.)	1	6,579	6,463	6,996	7,915	27,953	27,953
" Half & Half - Pt.	2	2,922	3,046	3,146	3,770	12,884	25,768
Sour Cream Dips-(8 oz.)	1	1,479	1,460	4,094	1,695	8,728	8,728
Yogurt	1	2,700	2,599	2,675	2,594	10,568	10,568
Shakes 1/2 Pint	½	-	-	-	-	-	-
Sub Total Line 19-26						92,945	
Triple Whip 8 oz	1	2,762	671	1,216	1,657	6,306	6,306
Wake Up Pint	2	766	708	835	1,013	3,322	6,644
Choco.Skim - ½ Gal	2	1,315	1,327	1,341	1,369	5,352	10,704
Choco ½ Pint Handi Paks	½	2,030	2,080	2,035	1,936	8,081	2,020

9/4	9/11	9/18	9/25	Total for September	Total Points Col.(1)x(12)	LINE NO.
12,478	10,845	11,296	11,671	46,290	185,160	
89,681	73,548	79,493	81,353	324,075	648,150	
41,068	34,174	37,617	38,317	151,176	151,176	
				521,541		
10,426	8,937	9,456	9,428	38,247	76,494	
8,355	7,299	7,894	8,021	31,569	63,138	
7,839	6,997	7,234	7,641	29,711	29,711	
4,071	4,086	4,087	4,503	16,747	33,494	
8,224	7,385	7,726	8,185	31,520	31,520	
3,111	5,301	2,556	2,850	13,818	13,818	
26,925	22,323	23,659	23,666	96,573	96,573	
3,144	2,517	2,850	2,770	11,281	11,281	
				269,466		
						15
15,602	13,628	14,664	14,512	58,406	233,624	17
4,088	3,564	3,802	3,725	15,179	60,716	19
983	879	904	922	3,688	7,376	20
3,251	2,727	2,630	2,624	11,232	22,464	21
6,843	5,610	5,773	5,812	24,038	24,038	22
3,150	2,593	2,360	2,232	10,335	20,670	23
1,763	1,275	1,330	1,369	5,737	5,737	24
2,197	1,909	2,188	2,050	8,344	8,344	25
9,153	6,664	14,547	7,535	37,899	9,475	26
				116,452		
902	621	706	987	3,216	3,216	
623	427	449	372	1,871	3,742	
1,310	1,112	1,227	1,296	4,945	9,890	
1,207	1,005	1,281	1,328	4,821	1,205	

5147

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SCHEDULE OF POINTS USED TO COMPUTE PRICES

	Point Value
All Gallons Milk Products	4
All Half Gals. " "	2
All Quarts " "	1
1/2 Pints Whipping Cream	1
Pints Half & Half	1
Quarts Half & Half	2
8 oz. Sour Cream	1
16 oz. Sour Cream	2
Pint (16 oz.) Sour Half & Half	1
1/2 Pint (8 oz.) Sr. " "	1/2
8 oz. Sour Cream Dips	1
1/2 Pint Elsie Shakes	1/4
* 7 oz. Triple Whip	1
* 8 oz. Yogurt	1
* Pint Coffee Whitener	1
* 2 Lb. Cottage Cheese	2
* 1 Lb. Cottage Cheese	1
* 8 oz. Cottage Cheese	1/2
* 12 oz. Cottage Cheese	1
* Quart Egg Nog	1

*These products are not subject to market fluctuations of Class I Milk and are not on Class I formula pricing.

FEDERAL TRADE COMMISSION
Docket No. 8822 Commission Exhibit No. 221-F

221

F

6 cases

Cumberland and Stoddard wire cases are run through the case washer and

5162

Chgo & Suburbs

10-26-65

5149

THE BORDEN COMPANY
CENTRAL DIVISION
1821 S. KILBOURN
CHICAGO ILLINOIS 60623

W/E 9 25 1965

RECAP TOTALS

ITEM	PRODUCT			QUANTITY	PRICE	INVOICE AMT	RETAIL AMT
1	HOMO VD MILK-GLASS		GAL	14512	.6981	10,130.73	
2	HOMO VD MILK		GAL	11671	.7371	8,602.53	
3	HOMO VD MILK	1/2	GAL	81353	.3685	29,978.51	
4	HOMO VD MILK		QTS	38317	.2000	7,663.40	
7	CHOC MILK		QTS	2850	.2437	694.39	
8	CHOC MILK HANDI-PK	1/2	PTS	1328	.0648	86.04	
9	CHOC SHAKE	1/2	PTS	7535	.0930	700.75	
10	CHOC SKIM	1/2	GAL	1296	.2000	447.39	
12	BUTTERMILK	1/2	GAL	4503	.3685	1,659.25	
13	BUTTERMILK		QTS	8185	.2000	1,637.00	
15	GOLDEN DEL-GLASS		GAL	3725	.6500	2,421.25	
16	GOLDEN DEL	1/2	GAL	9428	.3453	3,255.33	
17	FORT SKIM	1/2	GAL	8021	.3453	2,769.54	
18	FORT SKIM		QTS	7641	.1917	1,464.67	
21	WHIPPING CREAM	1/2	PTS	2770	.3068	849.75	
22	HALF&HALF		QTS	922	.5895	543.48	
23	HALF&HALF		PTS	23666	.2984	7,061.82	
24	SOUR CREAM		16-OZ	2624	.4915	1,289.59	
25	SOUR CREAM		8-OZ	5812	.2474	1,437.74	
X26	SOUR CREAM DIPS		8-OZ	1369	.2947	403.39	
X28	ORANGE DRINK	1/2	GAL	243-	.2581	62.72-	
X30	FRUIT PUNCH	1/2	GAL	130-	.2581	33.55-	
X31	LEMONADE	1/2	GAL	58-	.2581	14.96-	
34	SOUR HALF&HALF		PTS	2232	.3574	798.49	
35	TRIPLE WHIP		8-OZ	987	.2039 .4089	403.42	
36	YOGURT	1/2	PTS	2050	.2038	417.71	
46	WAKE UP		PTS	372	.2198	78.31	
47	NUMBER GAL IN			18237	.15	2,735.55	
50	NUMBER GAL OUT			19720-	.15	2,958.00-	
						$ 84,460.80	$ 107,065.93

FEDERAL TRADE COMMISSION
Docket No. 8866 COMMISSION RESPONDENT Exhibit No. 108-G

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5150

THE BORDEN COMPANY
CENTRAL DIVISION
1821 S. KILBOURN
CHICAGO ILLINOIS 60623

Chicago + Suburbs

RECAP TOTALS

W/E 9 18 1965

ITEM	PRODUCT		QUANTITY	NET PRICE	INVOICE AMT	RETAIL RETAIL AMT
1	HOMO VD MILK-GLASS	GAL	14664	.6981	10,236.82	.79
2	HOMO VD MILK	GAL	11296	7371	8,326.16	.89
3	HOMO VD MILK	1/2 GAL	79493	3685	29,293.08	.47
4	HOMO VD MILK	QTS	37617	.20	7,523.40	.26
7	CHOC MILK	QTS	2556	2437	622.71	.33
8	CHOC MILK HANDI-PK	1/2 PTS	1281	.0648	82.97	.0875
9	CHOC SHAKE	1/2 PTS	14547	.08 SPEC	1,163.76	.125
10	CHOC SKIM	1/2 GAL	1227	3453	423.55	.45
12	BUTTERMILK	1/2 GAL	4087	3685	1,505.99	.47
13	BUTTERMILK	QTS	7726	.20	1,545.20	.26
15	GOLDEN DEL-GLASS	GAL	3802	.65	2,471.30	.75
16	GOLDEN DEL	1/2 GAL	9456	3453	3,265.05	.45
17	FORT SKIM	1/2 GAL	7894	3453	2,725.69	45
18	FORT SKIM	QTS	7234	.1917	1,386.55	.25
21	WHIPPING CREAM	1/2 PTS	2850	.3068	874.28	.40
22	HALF&HALF	QTS	904	.5895	532.88	.78
23	HALF&HALF	PTS	23659	.2984	7,059.73	.39
24	SOUR CREAM	16-OZ	2630	4915	1,292.51	.69
25	SOUR CREAM	8-OZ	5773	2474	1,428.11	.39
26	SOUR CREAM DIPS	8-OZ	1330	.2947	391.89	.39
28	ORANGE DRINK	1/2 GAL	5	.2581	1.29	.35
31	LEMONADE	1/2 GAL	3	2581	.78	.35
34	SOUR HALF&HALF	PTS	2360	.3578	844.36	.49
35	TRIPLE WHIP	8-OZ	706	.4089	288.57	.55
36	YOGURT	1/2 PTS	2188	.2038	445.74	.29
46	WAKE UP	PTS	449	.2108	94.52	.29
47	NUMBER GAL IN		18466	.15	2,769.90	
50	NUMBER GAL OUT		19308-	(.15)	2,896.20-	
					$ 83,700.59	$ 106,346.17

FEDERAL TRADE COMMISSION
Docket No. 8866 Exhibit No. 108-H

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5151

THE BORDEN COMPANY
CENTRAL DIVISION
1821 S. KILBOURN
CHICAGO ILLINOIS 60623

CHICAGO + SUBURBS

RECAP TOTALS

W/E 9 11 1965

ITEM	PRODUCT		QUANTITY	PRICE	INVOICE AMT	RETAIL AMT
1	HOMO VD MILK-GLASS	GAL	13628	.6981	9,513.59	.7900
2	HOMO VD MILK	GAL	10845	7371	7,993.76	.8900
3	HOMO VD MILK	1/2 GAL	73548	.3685	27,102.31	.4700
4	HOMO VD MILK	QTS	34174	.2000	6,834.80	.2600
7	CHOC MILK	QTS	5301	.2000 SPEC	1,060.20	.3300
8	CHOC MILK HANDI-PK	1/2 PTS	1005	0648	65.11	.0875
9	CHOC SHAKE	1/2 PTS	6664	.093	619.76	.1250
10	CHOC SKIM	1/2 GAL	1112	.3453	383.82	.4500
12	BUTTERMILK	1/2 GAL	4086	3685	1,505.60	.4700
13	BUTTERMILK	QTS	7385	.2000	1,477.00	.2600
15	GOLDEN DEL-GLASS	GAL	3564	.6500	2,316.60	.7500
16	GOLDEN DEL	1/2 GAL	8937	3453	3,085.81	.4500
17	FORT SKIM	1/2 GAL	7299	3453	2,520.22	.4500
18	FORT SKIM	QTS	6997	.1917	1,341.17	.2500
21	WHIPPING CREAM	1/2 PTS	2517	3068	772.12	.4000
22	HALF&HALF	QTS	879	.5895	518.17	.7800
23	HALF&HALF	PTS	22323	2984	6,661.03	.3900
24	SOUR CREAM	16-OZ	2727	.4915	1,340.23	.6400
25	SOUR CREAM	8-OZ	5610	2474	1,387.78	.3900
26	SOUR CREAM DIPS	8-OZ	1275	.2947	375.77	.3900
28	ORANGE DRINK	1/2 GAL	20	.2581	5.16	.3500
30	FRUIT PUNCH	1/2 GAL	6	.2581	1.55	.3500
31	LEMONADE	1/2 GAL	11	.2581	2.83	.3500
34	SOUR HALF&HALF	PTS	2593	3578	927.65	.4900
35	TRIPLE WHIP	8-OZ	621	4089	253.83	.5500
36	YOGURT	1/2 PTS	1909	2038	388.94	.2900
46	WAKE UP	PTS	427	2108	89.89	.2900
47	NUMBER GAL IN		17192	.15	2,578.80	.15
50	NUMBER GAL OUT		18258-	(.15)	2,738.70-	.15
					$ 78,384.80	$ 99,718.29

FEDERAL TRADE COMMISSION
Docket No. 8866 COMPLAINT RESPONDENT Exhibit No. 108-I

I

Suburbs

5152

THE BORDEN COMPANY
CENTRAL DIVISION
1821 S. KILBOURN
CHICAGO ILLINOIS 60623

RECAP TOTALS

W/E 9 4 1965

ITEM	PRODUCT			QUANTITY	PRICE	INVOICE AMT	RETAIL AMT
1	HOMO VD MILK-GLASS		GAL	15602	.6981	10,891.64	
2	HOMO VD MILK		GAL	12478	.7371	9,197.38	
3	HOMO VD MILK	1/2	GAL	89681	.3685	33,047.42	
4	HOMO VD MILK		QTS	41068	.2000	8,213.60	
7	CHOC MILK		QTS	3111	.2437	757.95	
8	CHOC MILK HANDI-PK	1/2	PTS	1207	.0648	78.20	
9	CHOC SHAKE	1/2	PTS	9153	.0930	851.25	
10	CHOC SKIM	1/2	GAL	1310	.3453	452.25	
12	BUTTERMILK	1/2	GAL	4071	.3685	1,500.03	
13	BUTTERMILK		QTS	8224	.2000	1,644.80	
15	GOLDEN DEL-GLASS		GAL	4088	.6500	2,657.20	
16	GOLDEN DEL	1/2	GAL	10426	.3453	3,599.96	
17	FORT SKIM	1/2	GAL	8355	.3453	2,884.95	
18	FORT SKIM		QTS	7839	.1917	1,502.53	
21	WHIPPING CREAM	1/2	PTS	3144	.3068	964.45	
22	HALF&HALF		QTS	983	.5895	579.48	
23	HALF&HALF		PTS	26925	.2984	8,034.36	
24	SOUR CREAM		16-OZ	3251	.4915	1,597.77	
25	SOUR CREAM		8-OZ	6843	.2474	1,692.83	
26	SOUR CREAM DIPS		8-OZ	1763	.2947	519.51	
28	ORANGE DRINK	1/2	GAL	995	.2191	217.99	
30	FRUIT PUNCH	1/2	GAL	652	.2191	142.86	
31	LEMONADE	1/2	GAL	1012	.2191	221.78	
32	GRAPE	1/2	GAL	249	.2191	54.59	
34	SOUR HALF&HALF		PTS	3150	.3578	1,126.98	
35	TRIPLE WHIP		8-OZ	902	.4089	368.69	
36	YOGURT	1/2	PTS	2197	.2038	447.60	
46	WAKE UP		PTS	623	.2108	131.21	
47	NUMBER GAL IN			19690	.15	2,953.50	
50	NUMBER GAL OUT			19864-	.15	2,979.60-	
						$ 93,353.16	$ 118,627.06

Milk

FEDERAL TRADE COMMISSION
Docket No. 8866 Exhibit No. 168-T

5153

THE BORDEN COMPANY

Chicago & Suburbs

W/E 5 29 1965

CAP TOTALS

ITEM	PRODUCT		QUANTITY	PRICE	INVOICE AMT	RETAIL AMT
1	HOMO VD MILK-GLASS	GAL	14777	6981	10,315.67	
2	HOMO VD MILK	GAL	11479	7371	8,461.01	
3	HOMO VD MILK	1/2 GAL	80117	3685	29,523.05	
4	HOMO VD MILK	QTS	37055	20	7,411.00	
7	CHOC MILK	QTS	2603	2437	634.21	
8	CHOC MILK HANDI-PK	1/2 PTS	1936	0648	125.44	
10	CHOC SKIM	1/2 GAL	1369	3453	472.60	
12	BUTTERMILK	1/2 GAL	4918	3685	1,812.18	
13	BUTTERMILK	QTS	8920	20	1,784.00	
15	GOLDEN DEL-GLASS	GAL	3944	65	2,563.60	
16	GOLDEN DEL	1/2 GAL	9736	3453	3,361.69	
17	FORT SKIN	1/2 GAL	8643	3453	2,984.42	
18	FORT SKIN	QTS	8215	1917	1,574.65	
21	WHIPPING CREAM	1/2 PTS	6260	2706	1,693.84	
22	HALF&HALF	QTS	1142	5815	673.17	
23	HALF&HALF	PTS	26450	2984	7,892.54	
24	SOUR CREAM	16-OZ	3664	4915	1,800.85	
25	SOUR CREAM	8-OZ	7915	2474	1,958.01	
26	SOUR CREAM DIPS	8-OZ	1695	2947	499.40	
34	SOUR HALF&HALF	PTS	3770	3578	1,348.80	
35	TRIPLE WHIPS	8-OZ	1657	4084	677.42	
36	YOGURT	1/2 PTS	2594	2036	528.57	
46	WAKE UP	PTS	1013	2108	213.40	
47	NUMBER GAL IN		18721	15	2,808.15	
50	NUMBER GAL OUT		20309	15	3,046.35	
					$ 88,071.32	$ 112,289.56

FEDERAL TRADE COMMISSION
Docket No. 8826 COMPLAINT RESPONDENT Exhibit No. 108

5154

Chicago or Suburbs

THE BORDEN COMPANY

RECAP TOTALS

W/E 5 22 1965

ITEM	PRODUCT			QUANTITY	PRICE	INVOICE AMT	RETAIL AMT
1	HOMO VD MILK-GLASS		GAL	14270		9,961.75	
2	HOMO VD MILK		GAL	10999		8,107.20	
3	HOMO VD MILK	1/2	GAL	76163		28,066.00	
4	HOMO VD MILK		QTS	36317		7,263.40	
7	CHOC MILK		QTS	2458		598.84	
8	CHOC MILK HAND	1/2	PTS	2035		131.79	
10	CONC SKIM	1/2	GAL	1341		462.96	
12	BUTTERMILK	1/2	GAL	4908		1,808.52	
13	BUTTERMILK		QTS	8889		1,777.80	
15	GOLDEN DEL-GLASS		GAL	3884		2,524.60	
16	GOLDEN DEL	1/2	GAL	9318		3,217.37	
17	FORT SKIM	1/2	GAL	8439		2,913.93	
18	FORT SKIM		QTS	7648		1,465.92	
21	WHIPPING CREAM	1/2	PTS	4278		1,312.40	
22	HALF&HALF		QTS	1116		657.88	
23	HALF&HALF		PTS	23709		7,074.57	
24	SOUR CREAM		16-OZ	3049		1,498.53	
25	SOUR CREAM		8-OZ	6996		1,730.67	
26	SOUR CREAM DIPS		8-OZ	4094		945.20	
34	SOUR HALF&HALF		PTS	3146		1,125.57	
35	TRIPLE WHIP		8-OZ	1216		497.12	
36	YOGURT	1/2	PTS	2675		545.03	
46	WAKE UP		PTS	835		175.85	
47	NUMBER GAL IN			18156	15	2,723.40	
50	NUMBER GAL OUT			19788	-15	2,968.20-	
						$ 83,618.10	$ 106,568.11

FEDERAL TRADE COMMISSION

5155

Chicago Suburbs

THE BORDEN COMPANY

W/E 5 15 1965

CAP TOTALS

ITEM	PRODUCT		QUANTITY	PRICE	INVOICE AMT	RETAIL AMT
1	HOMO VD MILK-GLASS	GAL	14320	6981	9,996.62	
2	HOMO VD MILK	GAL	10852	7371	7,998.81	
3	HOMO VD MILK	1/2 GAL	75878	3685	27,960.99	
4	HOMO VD MILK	QTS	36160	20	7,232.00	
7	CHOC MILK	QTS	2593	2437	631.80	
8	CHOC MILK HANDI-PK	1/2 PTS	2080	2608	134.74	
10	CHOC SKIM	1/2 GAL	1327	3453	458.07	
12	BUTTERMILK	1/2 GAL	5245	3685	1,932.68	
13	BUTTERMILK	QTS	9226	20	1,845.20	
15	GOLDEN DEL-GLASS	GAL	3851	65	2,503.15	
16	GOLDEN DEL	1/2 GAL	9350	3453	3,228.45	
17	FORT SKIM	1/2 GAL	8425	3453	2,909.05	
18	FORT SKIM	QTS	7995	1917	1,532.53	
21	WHIPPING CREAM	1/2 PTS	3897	3068	1,195.48	
22	HALF&HALF	QTS	1040	5815	613.04	
23	HALF&HALF	PTS	24014	2984	7,165.66	
24	SOUR CREAM	16-OZ	2983	4915	1,466.09	
25	SOUR CREAM	8-OZ	6463	2474	1,598.81	
26	SOUR CREAM DIPS	8-OZ	1460	2947	430.22	
34	SOUR HALF&HALF	PTS	3046	3578	1,089.73	
35	TRIPLE WHIP	8-OZ	671	4079	274.27	
36	YOGURT	1/2 PTS	2599	2038	529.53	
46	WAKE UP	PTS	708	2108	149.06	
47	NUMBER GAL IN		18170	15	2,725.50	
50	NUMBER GAL OUT		20053-	15	3,007.95-	
					$ 82,593.53	$ 104,841.64

FEDERAL TRADE COMMISSION
Docket No. 5586 Exhibit No. 108-77

5156

Chicago + Suburbs

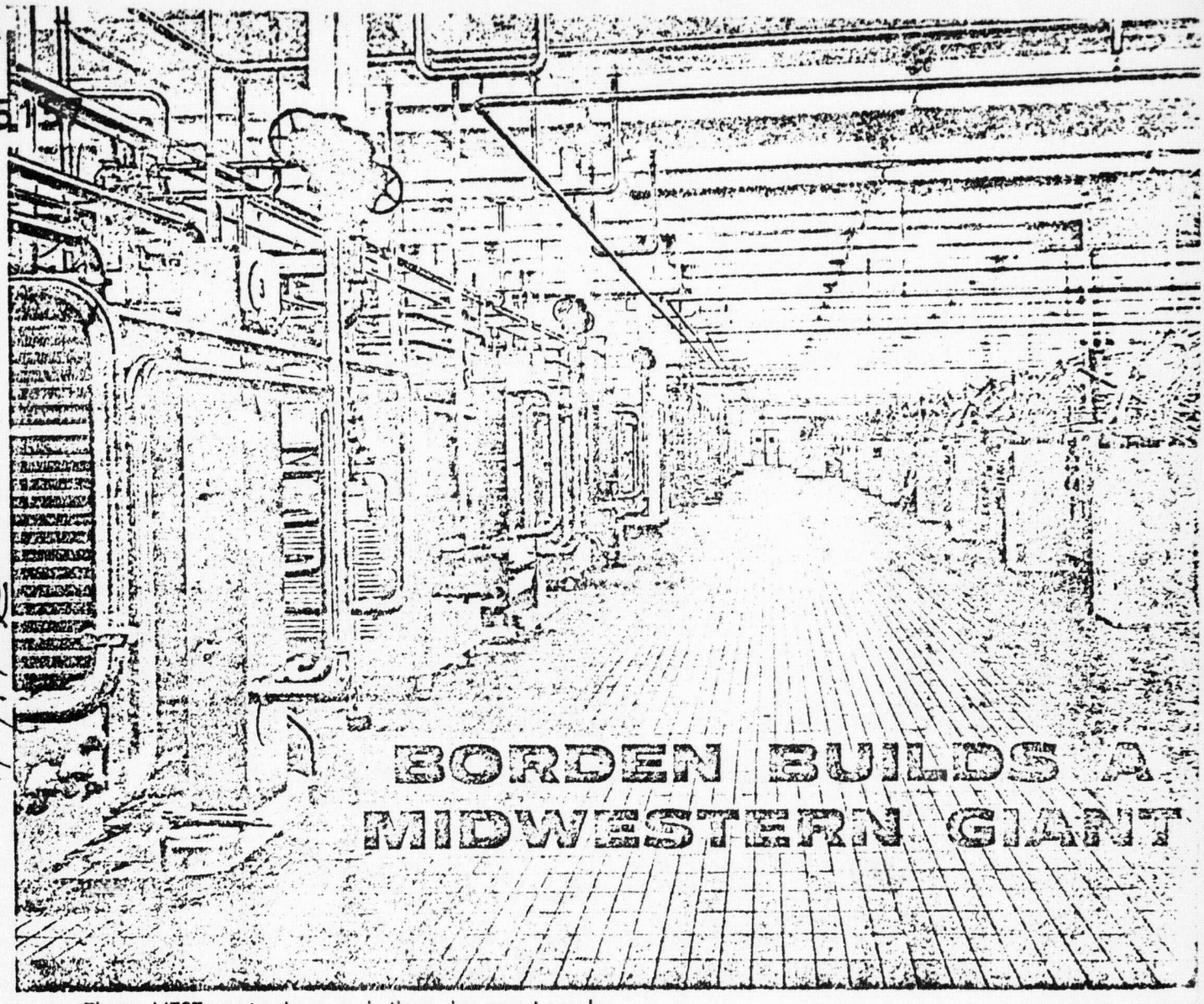
THE BORDER COMPANY

RECAP TOTALS

W/E 5 8 1965

ITEM	PRODUCT		QUANTITY	PRICE	INVOICE AMT	RETAIL AMT
1	HOMO VD MILK-GLASS		GAL 14739		10,289.11	
2	HOMO VD MILK		GAL 11338		8,357.14	
3	HOMO VD MILK	1/2	GAL 78614		28,969.23	
4	HOMO VD MILK		QTS 37454		7,490.80	
7	CHOC MILK		QTS 2614		636.86	
8	CHOC MILK HANDI-PK	1/2	PTS 2030		131.48	
10	CHOC SKIM	1/2	GAL 1315		453.96	
12	BUTTERMILK	1/2	GAL 5197		1,915.03	
13	BUTTERMILK		QTS 9504		1,900.80	
15	GOLDEN DEL-GLASS		GAL 4096		2,662.40	
16	GOLDEN DEL	1/2	GAL 9690		3,345.79	
17	FORT SKIM	1/2	GAL 8847		3,054.76	
18	FORT SKIM		QTS 8574		1,643.41	
21	WHIPPING CREAM	1/2	PTS 4213		1,292.43	
22	HALF&HALF		QTS 1068		629.56	
23	HALF&HALF		PTS 24838		7,411.53	
24	SOUR CREAM	16-OZ	2974		1,461.64	
25	SOUR CREAM	8-OZ	6579		1,627.51	
26	SOUR CREAM DIPS	8-OZ	1479		435.74	
34	SOUR HALF&HALF		PTS 2922		1,045.34	
35	TRIPLE WHIP	8-OZ	2762		1,052.26	
36	YOGURT	1/2 PTS	2700		550.14	
46	WAKE UP	PTS	766		161.35	
47	NUMBER GAL IN				2,825.25	
50	NUMBER GAL OUT				2,993.40	
					$ 86,350.12	$ 109,711.57

FEDERAL TRADE COMMISSION
Docket No. 8806 RESPONDENT Exhibit No. 15-2



BORDEN BUILDS A MIDWESTERN GIANT

Three HTST pasteurizers and three homogenizers by Creamery Package all operating at the same time can move milk through plant at 160,000 pounds an hour.

▶ AWARE OF THE TREMENDOUS ECONOMIES POSSIBLE through the use of technological advances in the plant and on the road, Borden has opened and is operating a $4,500,000 installation at Woodstock, Illinois, to serve fluid milk and allied products to Chicago and environs. Chicago lies 50 miles southeast of Woodstock.

The new plant replaces one within the Windy City limits and one at Hammond, Indiana, which the Chicago Metropolitan Region of the Borden Company ran.

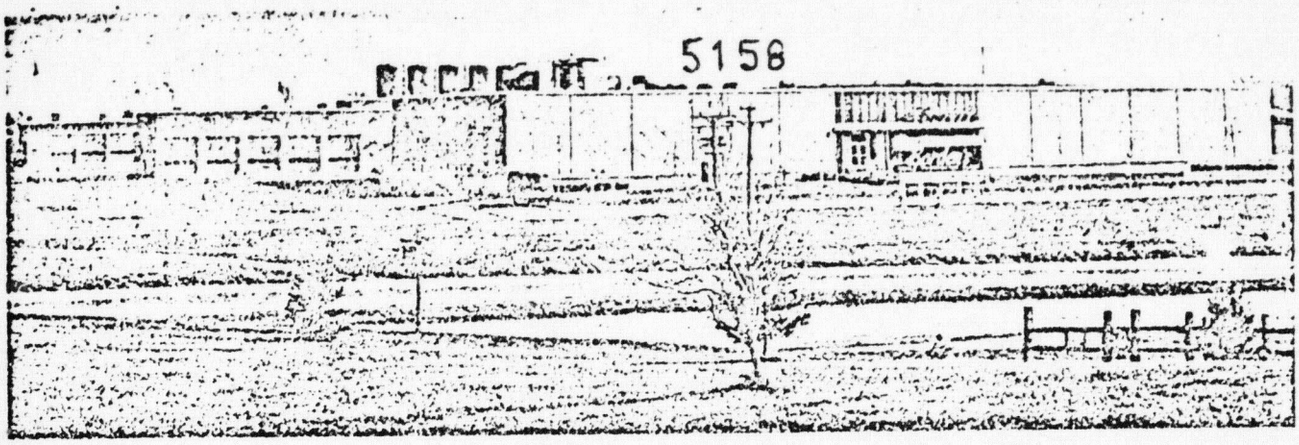
The plant is a child of the times. It is a result of socio-economic conditions to which thinking men at Borden's, as they have in other companies and other industries, have adapted themselves. The main factors in these conditions have been fierce competition, which has kept prices at relatively low levels and the inexorable rise of the costs of doing business.

And so the Borden Woodstock plant was born. Statistically it is awesome: More than 2,000,000 pounds a day can be put through the plant, enough to supply a quart of milk every day to every family in Chicago. It is operating on a two-shift a day, five-day a week basis. There is no processing Sunday or Wednesday.

Its setting is a 33-acre plot in the gently rolling lush dairy country of Northern Illinois, near the Wisconsin border. Here it is most conveniently located for delivery by milk haulers from nearby Wisconsin and Illinois dairy farmers. This is a case of the plant moving closer to the farmer and further away from its customers. Hertofore, plants have had to be closer to the customers, but even plant site selection has been influenced by changing factors such as better roads, better tank trucks and better refrigeration.

Woodstock is situated on an access road which in a short time brings the driver to a multi-laned expressway on which trucks can go at speeds of up to 55 miles per hour. Existence of the road network nearby helped sway Borden officials to select Woodstock.

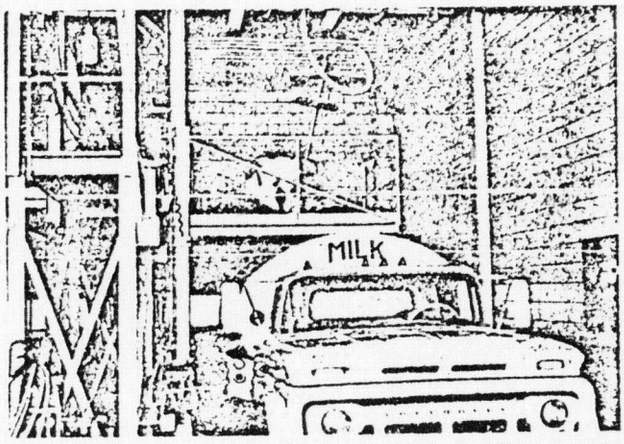
5158



Modern design resulted in building that is functional yet pleasing to the eye. Five doors at lower left lead to receiving bays. Tops of some CP silo storage tanks are seen beyond the roof in center.

By *HERBERT SAAL, Editor*

Biggest fluid milk plant in country can supply quart of milk a day to every person in Chicago. Can also make 18,000 pounds of cottage cheese dairy and other by-products



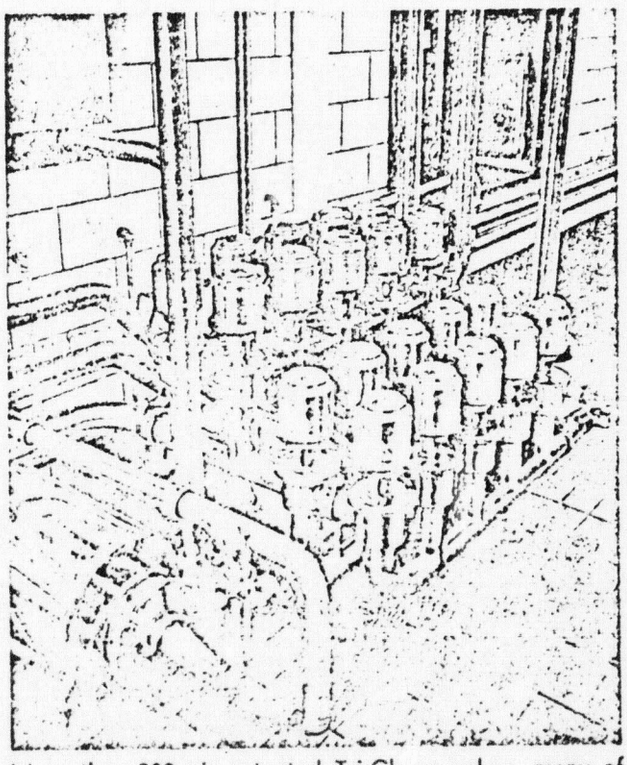
Innovation by Borden is safety platform enabling man to open hatch without scrambling up side of tank truck.

The plant itself is 500′ x 280′ wide and contains 118,000 square feet of floor space. There is also a garage building for overhauling and maintenance. The plant is made of brick, concrete and tile. Outside, 20 milk silo storage tanks represent a highly functional conversation piece for passersby. They range in capacity from 10,000 to 25,000 gallons. Fourteen are used to store incoming raw milk. Six hold the pasteurized finished product.

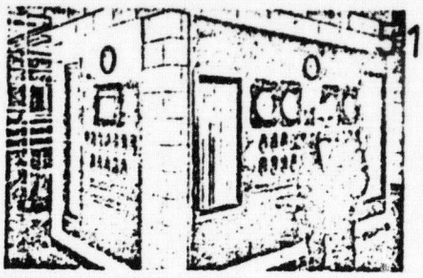
There are two more such tanks, away from the main body of 20. They each have a 25,000 gallon capacity and are used to hold waste whey from the 18,000 pounds-per-day cottage cheese manufacturing operation. This whey is tank-trucked to an abandoned quarry in an isolated area where it is dumped. The whey is also made available to farmers as feed.

Other plant wastes are accommodated by the city of Woodstock's modern sewage disposal system with which the plant is connected.

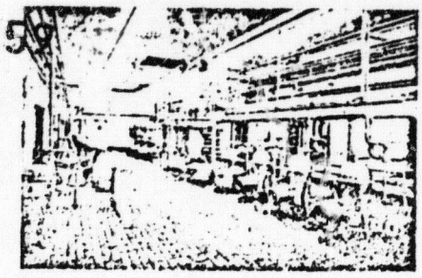
Milk for the plant comes from more than 550 Wis-



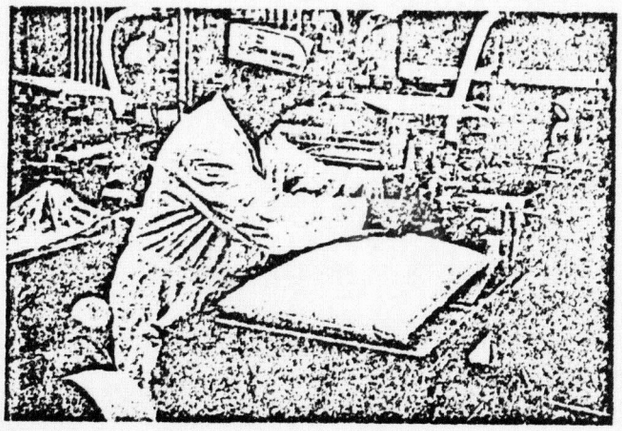
More than 200 air actuated Tri-Clover valves, many of them in clusters such as this, control the product flow



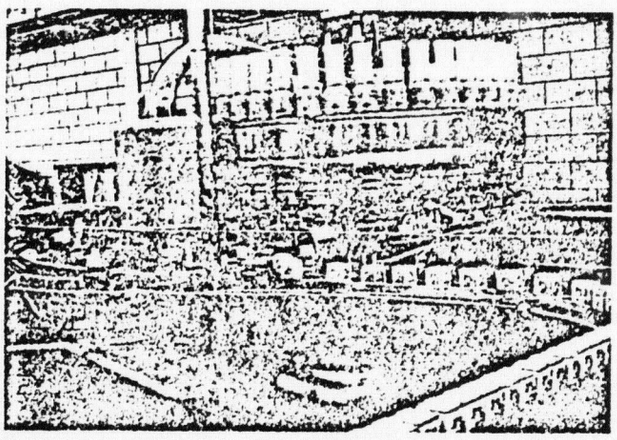
Russell J. Smith, production manager explains how three-sided Klenzade electronic control panel (one-side not visible) sending "on-off" messages to air-actuated valves, contribute to automation (left). Milk goes through De



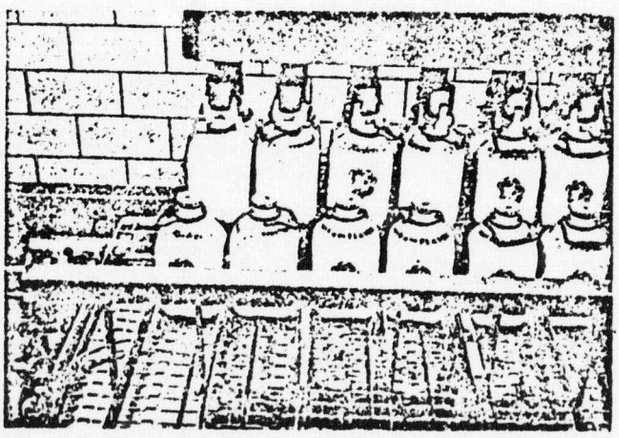
Laval clarifier (background in center picture) and cooled on heat exchanger unit. Three high-speed separators provide skim and cream for by-products (center). Eleven stainless steel Cherry-Burrell vats make by-products.



One man operates two Scholle Pak bag-in box fillers. Plant has total of four such fillers.



Halfpints are filled at rate of 250 per minute on Canco filler. There are two of them in plant.



consin and Illinois farmers. Procurement is supervised by the Pure Milk Association, a dairy farmers cooperative, according to an agreement with Borden. Most of the milk is hauled directly from farm tank by pick-up tank truck to the plant, which, incidentally, receives bulk tank milk, exclusively. There are about 30 of these tank trucks making two trips per day and ranging in capacity from 2,000 to 3,000 gallons. Occasional loads of milk come from receiving stations in more distant areas in larger tank trucks with a top capacity of 6,000 gallons.

Versatile Receiving Room

Five drive-through 'bays" are used to receive the tank trucks. One of the bays has a full length scale which can weigh up to 102,000 pounds of truck and contents. This "bay" is used only for the receipt of liquid ingredients, such as liquid sugar and alkali solutions. A liquid flow meter is used to check the quantity of milk as it is pumped from tank truck to plant storage tank.

Incoming milk is clarified and cooled to 35° before storage.

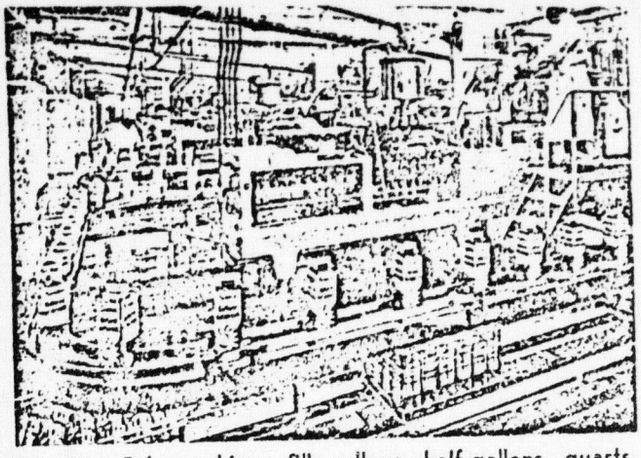
An innovation at the Borden plant is an overhead steel platform with a circular opening in it which allows plant personnel to open the tank cover and insert the cleaning unit without climbing up the curved, and sometimes slippery, side of the tank.

It takes about eight to 10 minutes to unload the tanks. After the milk is pumped from the tank trucks, the tank is cleansed thoroughly with sanitizers and rinsed with hot water by means of a boom and spray ball lowered into it.

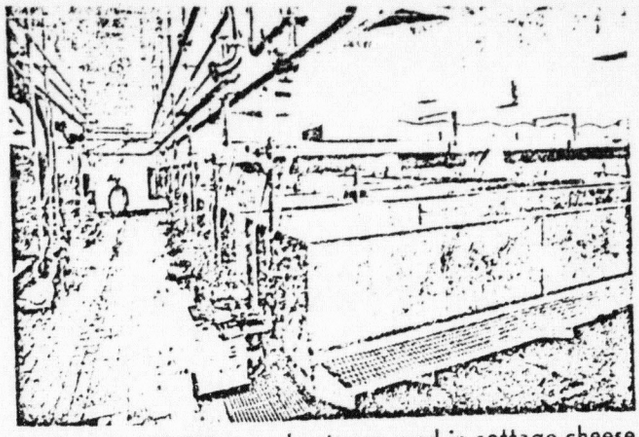
Master Control Panel

Product flow from tank truck to package is electronically controlled from a three-sided master control panel. One of the three sides of the panel controls product clarification, separation, standardization and mixing. A second guides product movement through pas-

After being filled on Federal filler, glass gallons are cased 12 gallons at a time by Federal-Gem caser in three cases. It also cases 16 half-gallons in two cases simultaneously.



Ten Pure-Pak machines fill gallons, half-gallons, quarts, pints, third-quarts, and half-pints.



Six Damrow 30,000-pound vats are used in cottage cheese manufacture. One 15,000-pound vat is used for baker's cheese. Packaging is done on Anderson fillers.

teurizers and homogenizers. The third directs the flow of product to the filling machines. Each of the three has separate controls for automatic cleaning of the piping and equipment to which it sends milk or other fluid products. Pipes are checked at various points to make sure they have been thoroughly cleaned.

The control panel sends messages to over 200 air actuated valves, the largest number to date in one dairy plant. The valves respond by opening and closing, thus effectively controlling product flow.

Tanks in a room just off the clarifier-separator bay hold the alkali solution for the CIP systems. Once activated by the control system, the CIP units go through all stages automatically until the cleaning is finished.

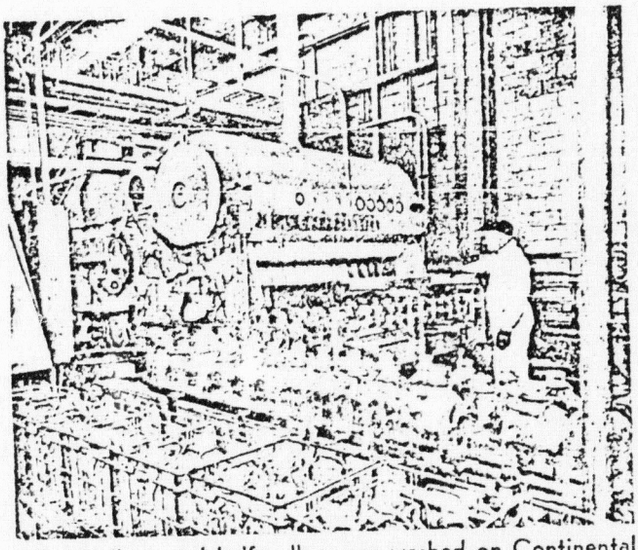
From the storage tanks some of the milk is moved to the separators to make cream and skim milk for blending into Half and Half, two percent milk, various creams, skim, buttermilk, chocolate and sour cream. Most of the product, however, goes into homogenizers, two of 60,000 pounds per hour capacity and one of 40,000 pounds. Pasteurization is done on HTST pasteurizers. After the product submits to 175°F. for 16 seconds, it is cooled, pumped to holding tanks and sent to the filler.

By-products, except for cottage cheese are made in nine 2,000 gallon tanks or two smaller ones, each with a 500 gallon capacity.

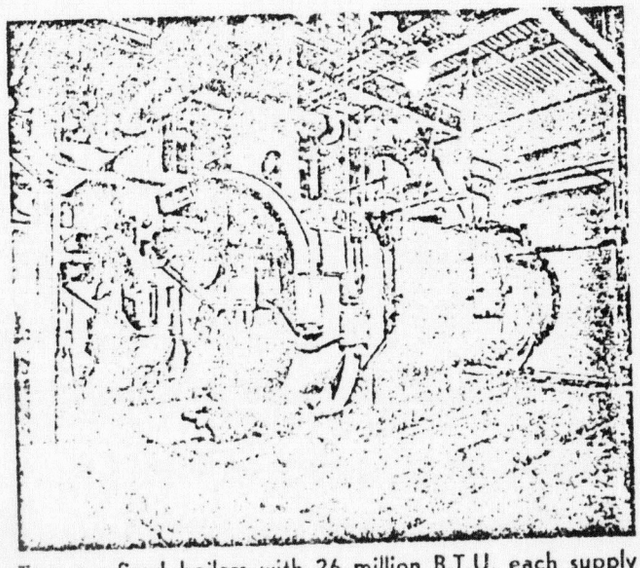
Loads Palletized

A room next to the filler is used as a storage area for cases and bottles. Also in this room are a bottle washer and three case washers. The pallet loads of paper product cases are set down before the depalletizer and the stacks automatically are pushed into a destacker. Up the conveyor they go where they are turned over to dump out any foreign matter. Then they are carried through the overhead washer where they are cleaned and then conveyed overhead into the processing room.

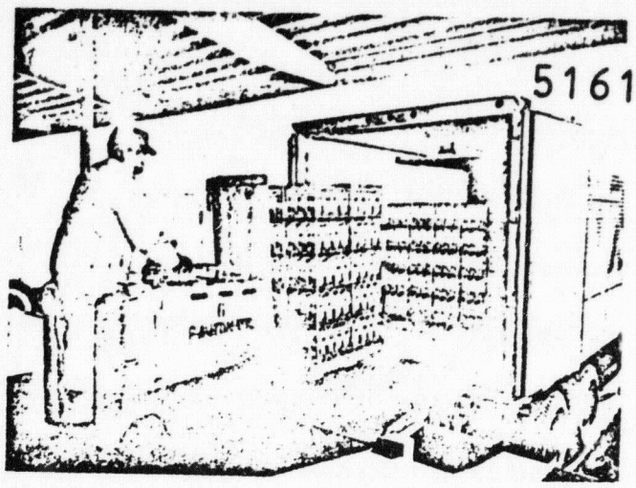
Cases for glass half-gallons and gallons, because they



Glass gallons and half-gallons are washed on Continental bottle washer which feeds them on to Conveyor Specialties conveyor which takes them to filling room.



Two gas-fired boilers with 26 million B.T.U. each supply power and run simultaneously during peak-load periods.



Eleven lift trucks are used to move palletized 36 cases (paper) or 30 cases (glass) from cooler to truck.

differ in proportion from cases for paper, are washed in a separate washer near the bottle washer and proceed into the filling room on a floor-level conveyor.

The product is packed in paper, glass and bag-in-box. There are 12 paper fillers; one glass filler and four bag-in-box fillers. The 12 paper fillers range in capacity from half pint through gallon. The four bag-in-box units fill 10-quart and six-gallon size.

Cultured products are filled by two fillers, one for sour cream and dips and one for cottage cheese.

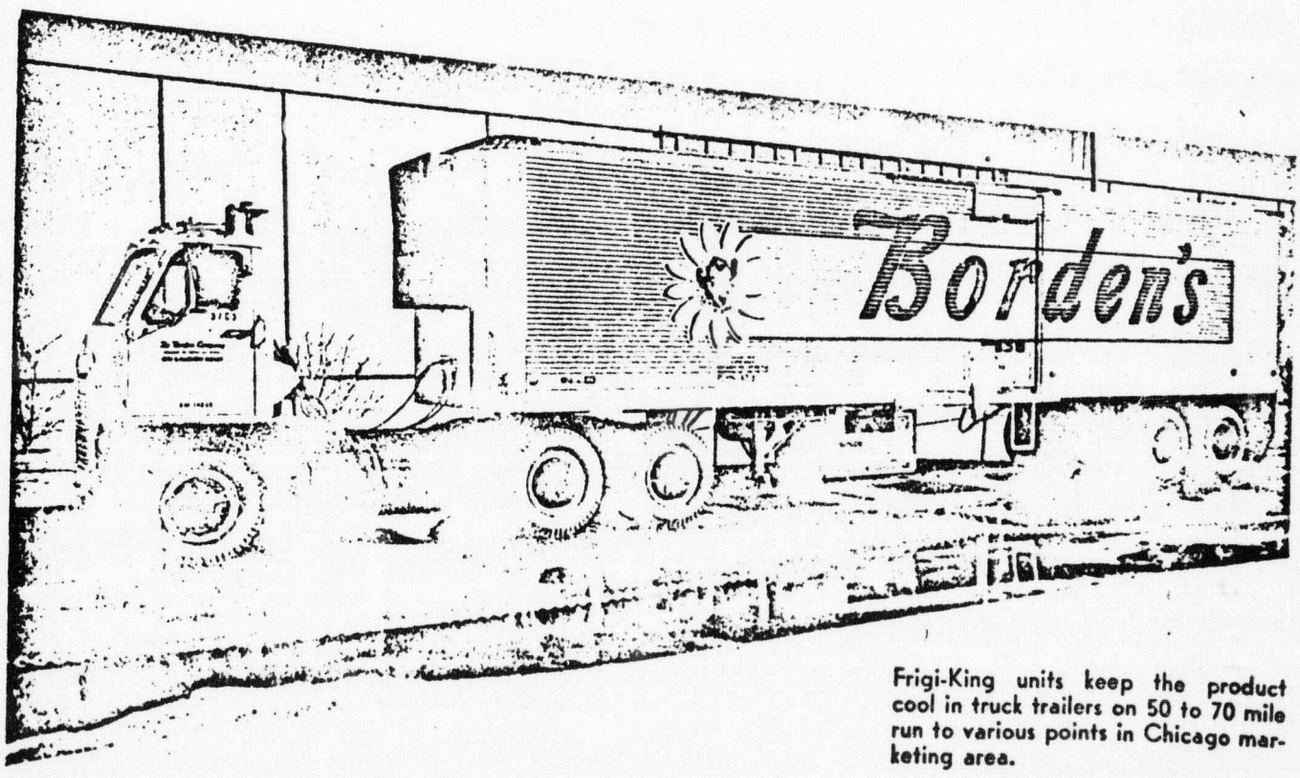
One of the unique features is the overhead case conveyor which brings cases down to each machine. Once they are full, the cases are automatically stacked five high for paper, four high for glass and carried into the cooler where they are regrouped into cubes of 36 cases (glass) or 30 cases (paper) and pushed onto steel-decked wooden pallets. These cubes are then picked up by fork lift truck and carried directly into waiting refrigerated trucks or into storage areas of the cooler.

Adequate Storage

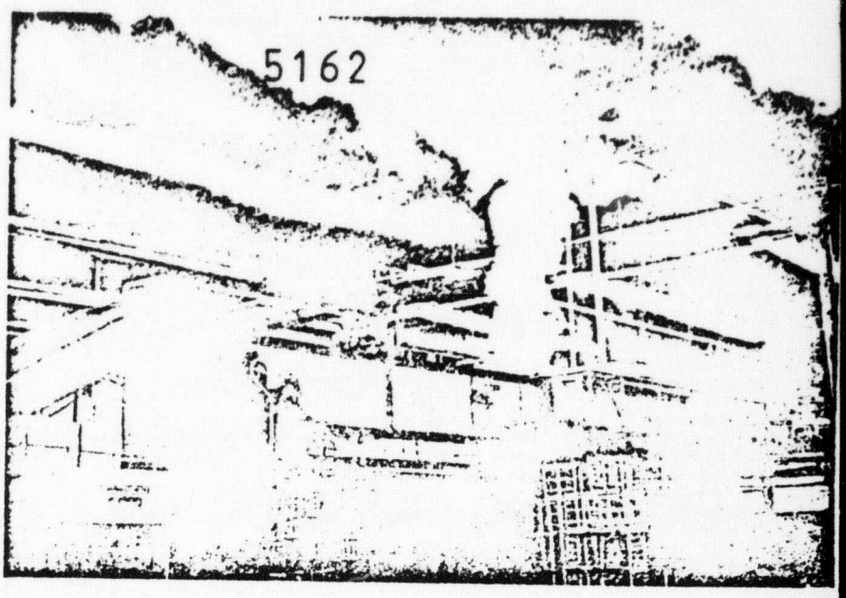
The cooler, 110′ wide by 240′ long has about 25,700 square feet of storage space. Temperature is maintained as near as possible at 33°F. by the circulation of air by 16 overhead ammonia blower units.

The palletized product is carried into the trucks by eleven lift trucks.

To carry the product to the customer, Borden oper-



Frigi-King units keep the product cool in truck trailers on 50 to 70 mile run to various points in Chicago marketing area.



Cumberland and Stoddard wire cases are run through the case washer and then conveyed overhead to the filling room.

ates 15 tractors of its own and uses a number of contract truckers. One-way trips take between one-and-a-half to two-and-a-half hours, depending on destination. Round trips to O'Hare field take about three hours; some trucks can do two round trips a day.

The 18,000 square feet dry storage area of the plant is used for milk carton blanks and preformed cartons, bottle caps, plastic cheese cartons and lids, sugar, salt, cleaning compounds and other supplies. All supplies are delivered on pallets and are stored that way for efficiency.

Cottage Cheese Output

An 18,000 pound-a-day cottage cheese output is a sizeable operation and requires sizeable equipment. The cottage cheese is made in six stainless steel vats, each of 30,000 pound capacity and one a 15,000 pound vat for baker's cheese. The starter production room contains six 1,500 gallon tanks for holding starters for cottage cheese, buttermilk and sour cream.

Opening into the room are tanks for cream dressing and ice water. In a separate alcove is a vat, as well as a pasteurizer and homogenizer for cream dressing. Each long, horizontal vat produces 3,000 pounds of processed curd or a total of 18,000 pounds per setting. The curd is then piped to the Curd-O-Matic machine where it is drained, washed and creamed.

Refrigeration for the entire plant is provided by six compressors delivering the equivalent of 200,000 pounds of ice daily. This refrigeration is transmitted to the cooler, the milk storage tanks and to the ice water system.

Following are some of the major pieces of equipment in the great new Borden plant and the names of their manufacturers:

Evaporative condensers	Baltimore Aircoil Company
Krack Blower Units (used in milk cooler),	CP Division St. Regis
Water pumps, shell and tube heaters	Bell and Gossett
Air Compressors	Ingersoll Rand
Packaged Boilers	Cleaver-Brooks Company
Air handling units, high efficiency units	King Company
Silo Milk Storage Tanks	
Ammonia Compressors	
HTST Pasteurizers	
Homogenizers	
Rectangular Storage Tanks	CP Division St. Regis
Pasteurizing "Batch" Vats	Cherry-Burrell Corp.
Cheese Vats	Damrow Brothers Company
Bottle Washer	Continental Equipment Corp.
Electric Lift Trucks	Automatic
Cottage Cheese and Sour Cream Fillers	Anderson Bros. Mfg. Company
Bottle Closures	American Seal Kap Corp.
Paper Fillers (half pints)	American Can Co.
Paper Fillers (half-pints, third quarts, half-gallons, and gallons)	Ex-Cell-O Corp.
Glass Filler, Uncaser, Caser	Federal Mfg. Corp.
Separators, Clarifiers, Plate Heat Exchanger	DeLaval Separator Company
Sanitary Piping, valves and automation of flow processing and cleaning in place	Klenzade Products and Ladish Company
Conveyor Systems	Conveyor Specialties Company
Bag-in-Box Fillers	Scholle Container Corp.
Parts Washer	The Schlueter Company

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5163

Giant Plant Gives Borden . . .

- *Strategic location*
- *Unique handling flexibility*
- *Latest in control, CIP*

BEHIND Borden's giant fluid-milk plant at Woodstock, Ill., was the company's new marketing concept—reduce production and distribution costs by eliminating two old plants at Chicago and Hammond, Ind. So the new facility accommodates large equipment and provides an efficient layout for operating flexibility.

Profiting from the past. The former plants were too far from the raw material source and they were relatively obsolete. Moreover, lack of easy access to expressways complicated receiving and shipping. Result: high unit costs.

Spotting the new plant nearer to dairy farms enabled Borden to reduce raw-milk handling charges. Current practice is to deliver milk in farm-tank trucks directly to plant. Expressway-accessibility is the key. By trucking palletized loads, the new plant offers better customer service at lower cost.

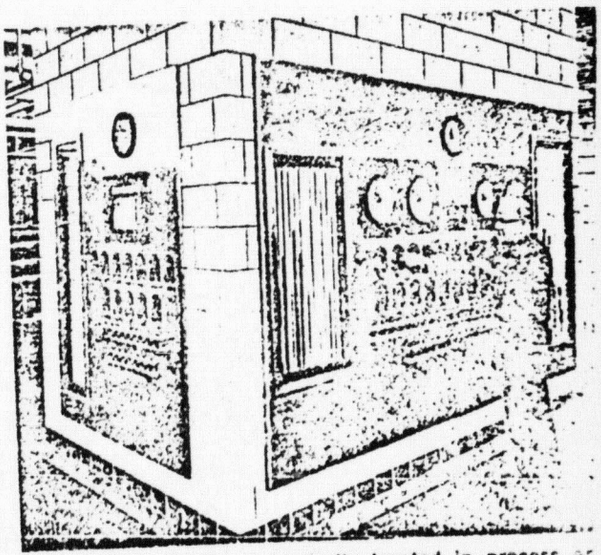
Space economy. What's significant about this huge plant—the largest in the country under one roof—is the little floor space devoted to processing. Less than 10% is used for processing. The rest is occupied by packaging, warehousing, cooler, and auxiliaries (offices, boiler and engine rooms, etc.).

In part, this reduction was accomplished by installing 22 vertical store-up tanks on exterior concrete platforms adjacent to the processing area. Also significant in cutting space requirements are the use of higher-capacity clarifiers (180,000 lb/hr) and separators (90,000 lb/hr), plus HTST pasteurizers and homogenizers (160,000 lb/hr).

The external cold-wall tanks (10,000-25,000 gal), which are of insulated stainless steel, are easily accessible through alcoves in the process-room walls.

A Showplace Plant

The $4½-mill plant—about $4 mill for building and the rest for equipment and facilities—combines the best in appearance and utility. The 22-ft-high, single-story structure (plus 5,000-sq ft garage) is on a 33-acre plot. The plant has about 118,000 sq ft of floor space. Outside dimensions are 280 by 500 ft, with 532-ft canopied shipping dock spotted on the south e to minimize exposure of employees to bad weather.



3-SIDED control panel, centrally located in process a monitors product flow and programs in-place cleanin lines, valves, tanks and equipment.

Some 14,000 sq ft is taken up by processing, 18,(by dry storage, 20,000 by case storage, 25,00 by cool and the rest by offices, employee facilities, etc.

The plant is of tasteful modern brick, concrete, a tile construction. Capacity is about 2 mill. lb of m per day. Cottage-cheese operations are geared to 18,(lb per setting in six 30,000-lb vats.

The all-brick windowless exterior symbolizes sa tary food processing and easy maintenance. R structures are precast, with concrete plank-type ch nels creating a ledge-free inner surface vital to s tary operations. Ceiling is of acoustical tile with t easily cleanable vinyl coating. Plant services (heat cooling, electrical, pneumatics, etc.) are supp through pipes, ducts, etc., in an 8-ft false ceiling.

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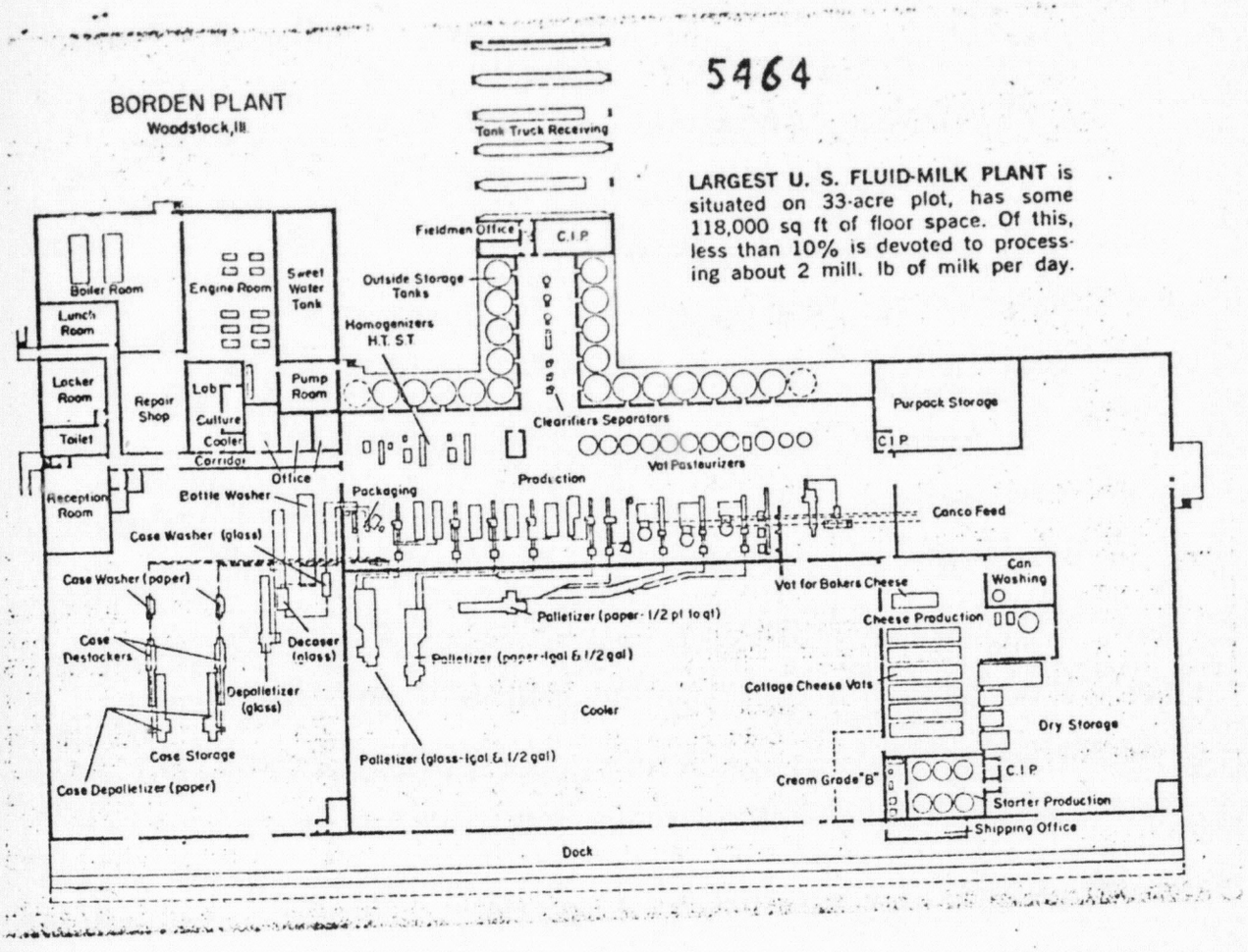


LARGEST U. S. FLUID-MILK PLANT is situated on 33-acre plot, has some 118,000 sq ft of floor space. Of this, less than 10% is devoted to processing about 2 mill. lb of milk per day.

Glazed tile walls (all the way up) and acid-proof quarry floor tiles are used in process areas.

Ample black-topped packing space for trucks as well as visitors' and employees' cars (about 300) is provided. Both products and people are handled with ease and without cross-traffic. Trucks circle the plant as they deliver raw milk in at one end or finished product out the other.

Accent on Sanitation

Separate air-filter systems are used for processing and cottage-cheese production. Latter's rooms are maintained under slightly higher pressure than the main processing area. Cottage-cheese operations are sealed off from the rest of production. Isolated, too, is the culture room with its six, 1500-gal tanks, and the separate cottage-cheese-making room with seven vats.

Efficiency and flexibility are attained through a fully automated 3-station CIP system (Klenzade).

Cleaned at one station are incoming raw-milk tankers and storage tanks (for raw and pasteurized milk and whey from cottage cheese). Lines, valves, by-product tanks, and equipment from clarifying, through pasteurizing and homogenizing, to packaging lines are cleaned at the 2nd CIP station. And facilities in the cottage cheese-production areas are automatically cleaned from the 3rd CIP station.

Plant services. Power is supplied by two 600-hp gas-fired boilers (Cleaver-Brooks). Frequently, only one boiler operates at a time, with the other used for peak loads or held on standby.

Engine room adjacent to boiler room houses air and refrigeration compressors and main electrical distribution panel. Each of the four air compressors (Ingersoll-Rand) supplies 250 cu ft/min of compressed air.

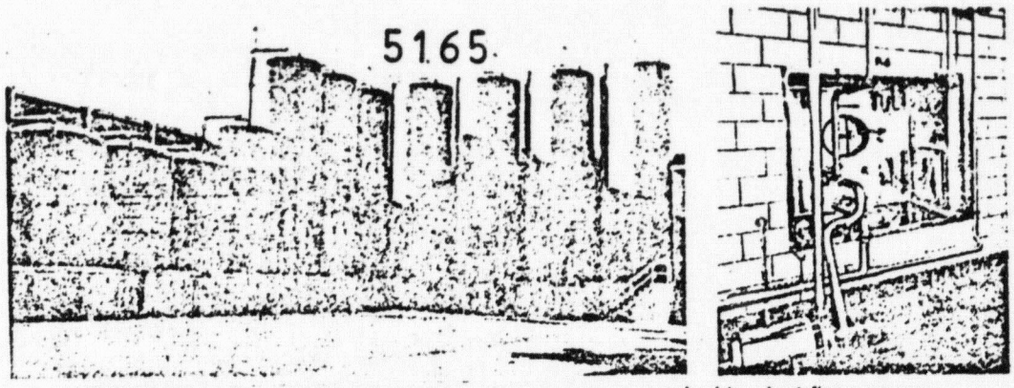
Six Creamery Package refrigeration compressors (three 75 hp and three 125) create the equivalent of 200,000 lb of ice daily.

Superbly laid out. Borden's network of piping and conveyors integrates milk storage, processing, and packaging. Raw material enters the plant at one end, with packaged milk pallet-loaded into outbound trucks at the other. And so mechanized are the operations that plant personnel hardly do more than push buttons.

Management has also planned for flexibility. The "tank farm" can be expanded to the west and east. Process capacity can be increased by adding more plates to heat-exchangers and matching homogenizers' throughput.

On the packaging lines, five 75-cpm Pure-Pak machines can be replaced by 120-cpm units. And pallet loads of case-packed, packaged products can be double-stacked in cooler.

Some 50 tank trucks (2,000-3,000 gal) enter the north end of the building through one of five enclosed



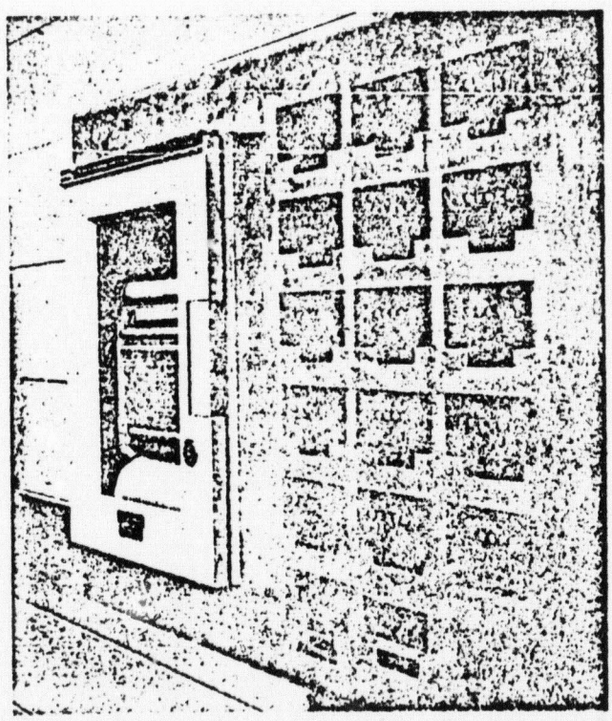
EXTERIOR storage tanks adjacent to process area save valuable plant-floor space. Stainless steel alcove in plant (right) provides access to external storage tank for product transfer and cleaning the tank in place.

bays. In one bay, a 55-ft scale (Fairbanks-Morse) weighs trucks up to 102,000 lb.

At tank-truck receiving station, two company-designed, movable overhead platforms permit attendant to safely "crack" tank cover without climbing up truck's side. Each platform is positioned to service tank trucks spotted in two bays. They are motor-driven for elevating and lowering, manually operated for horizontal positioning over trucks of varying length in either bay.

Once a truck is emptied (10-12 min), a hoist-suspended boom with attached spray ball is lowered into its tank for a 20-min programmed clean-sanitize-rinse cycle. As two trucks are being emptied, two are CIPed.

Electronic monitoring. Process and CIP monitoring is accomplished by the plant's "nerve center"—a centrally located "island" control station. It's a 3-sided panel station, with the fourth provided with a walk-in door for servicing electronic controls and components. The station is sealed against the high-humidity atmosphere of the process area.



TOTALIZERS in plant superintendent's office keep a running count of cases packed at each filling line. Multi-point recorder gives a continuous check of each packaging machine's productive and "down" times.

Maintenance-free case handling. Conveyor Specialties case-handling systems (for paper cartons and glass) achieve greater efficiency through layout and mechanization. Maximized flow of cases was keyed to proper layout, optimum use of "air rights," flexibility, and a high degree of automation.

Systems involve fork-lift-truck transfer of palletized empty cases into the 20,000-sq ft case storage room west of packaging lines. Pallet loads of empty cases for paper packaging, for example, are positioned on chain conveyor feeding an automatic depalletizer. Depalletized stacks of empties are pushed onto another conveyor, automatically destacked, and delivered to an inclined conveyor.

Individual cases are inverted before proceeding through a case washer. From here, they are overhead-conveyed to packaging room and looped in front of each filling machine. Cases proceed below each filler to an adjacent case packer. Filled cases then continue through automatic case stacker (5 cases high); to cooler for palletizing (30 cases); and then by lift truck, to truck shipment.

The 25,700-sq ft cooler is maintained at 33F. Here, cold air is circulated by 16 Krack overhead ammonia-blower units.

Cases containing empty bottles are similarly handled. Exceptions: from depalletizer and destacker, cases are conveyed to Federal uncasers with interchangeable heads for ½- and 1-gal bottles. Heads pick up sixteen ½-gal bottles at a time from two cases, or twelve 1-gal bottles from three. Cases and bottles are conveyed through separate washers. Glass bottle cases are stacked 4 high, and 36 cases are automatically loaded on each pallet.

Highly flexible packaging. The 18 packaging lines (two separate ones for cottage cheese) are side-by-side laid out to handle a variety of products in different size (½-pt to 6-gal) and type (paper, glass plastic, and bulk) containers. (End)

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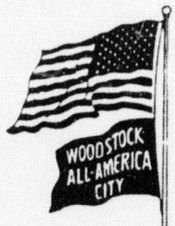
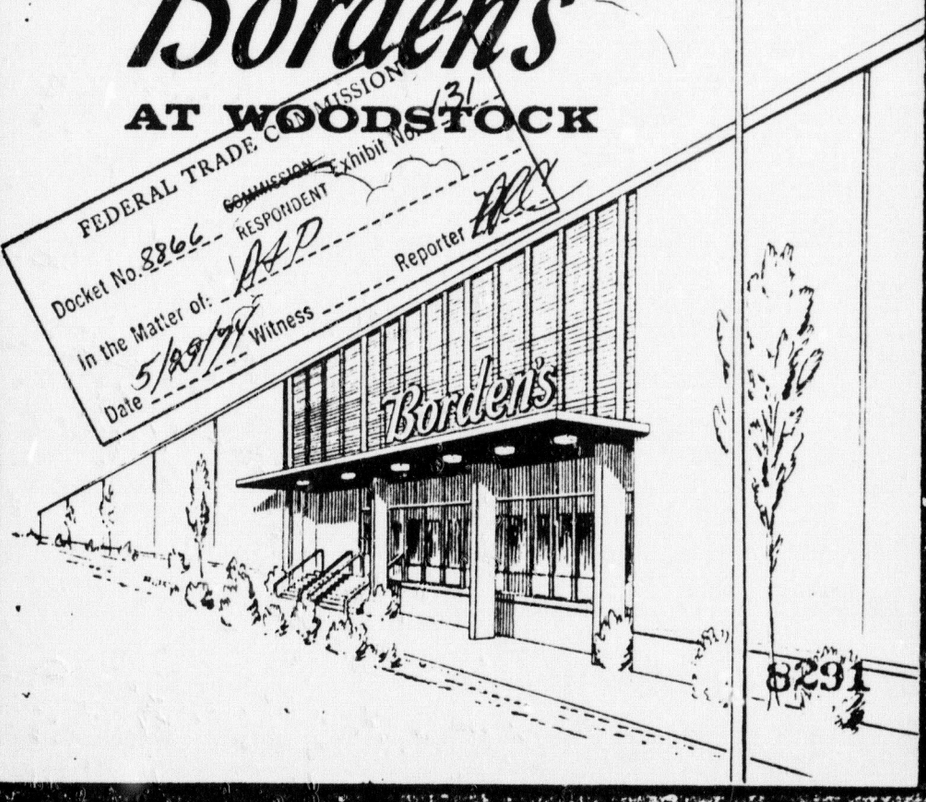


Borden's

AT WOODSTOCK

FEDERAL TRADE COMMISSION Exhibit No. 131-
Docket No. 8866 COMMISSION RESPONDENT
In the Matter of: A&P
Date 5/29/74 Witness Reporter



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5167

Borden's

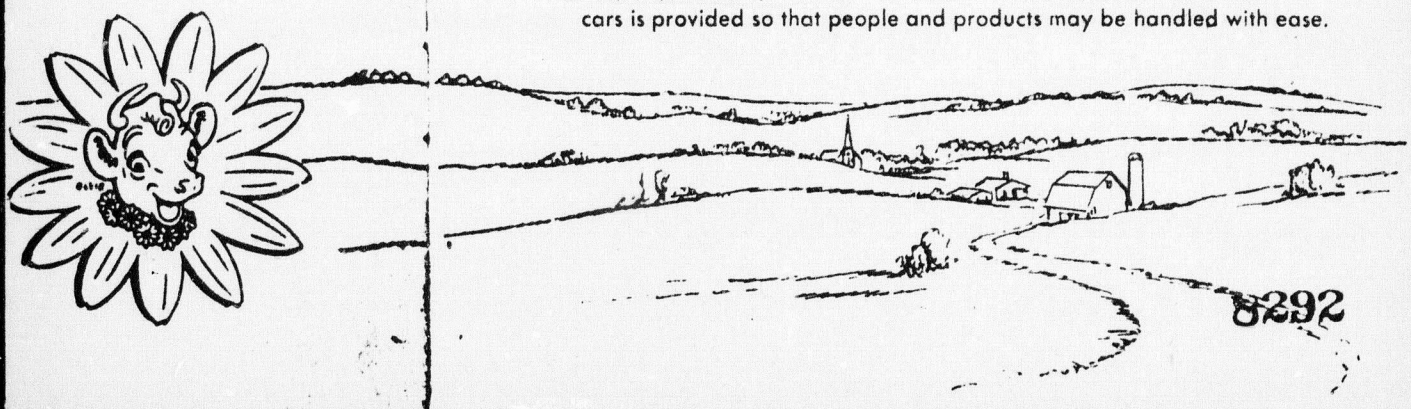
AT WOODSTOCK

THE new plant of the Chicago Metropolitan Region of The Borden Company at Woodstock is the largest of its kind ever built in the United States. It is also the most up-to-date and modern milk plant ever built anywhere. It cost millions of dollars to build and equip.

The plant has the capacity to process the equivalent of a million quarts of milk a day. This would be more than enough to supply a quart of milk daily to every family in the city of Chicago.

Situated on a 33 acre plot just on the edge of Woodstock, Illinois, the plant is built all on one floor and contains approximately 118,000 square feet of floor space. Outside dimensions are 550 feet long by 280 feet wide plus a separate garage building and a sewage pre-treatment plant. The main building is of modern brick, concrete and tile construction and has the most advanced equipment and methods of handling, packaging, conveying, palletizing and transporting materials of all kinds. The rows of stainless steel vats; the thousands of feet of shiny, stainless steel pipe; the batteries of immaculate processing equipment emphasize the great pains which have been taken to insure the highest degree of efficiency, sanitation and quality control.

Ample parking space for trucks as well as employees' and visitors' cars is provided so that people and products may be handled with ease.



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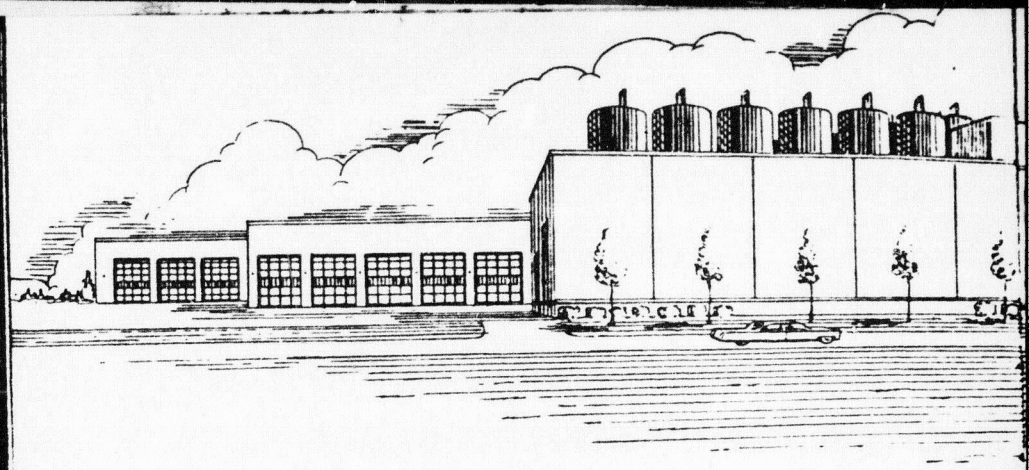
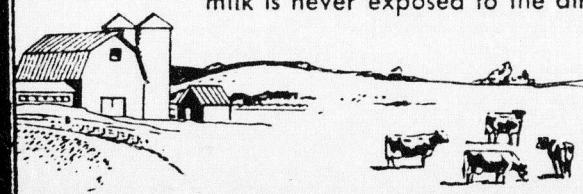


THE WORLD'S MOST

5168

ALL the milk delivered to this plant comes from farms in northern Illinois and southern Wisconsin. There are more than 900 of them and they are "Borden" farms in the sense that all the milk produced on them comes to Borden's Woodstock plant. Any number of these farms have been shipping their milk to Borden for many, many years. Field representatives constantly inspect them, as do various public health authorities, to make sure of the purity and quality of the milk.

All these farms have refrigerated tanks in the milk houses, where the product is cooled to below 40°. The milk is picked up at the farms in bulk tank trucks, which are lined with stainless steel so that it is kept cool from the time it leaves the cow until it reaches the plant. From the farm tank until it is delivered to the consumer in bottled form, the milk is never exposed to the air. That is why visitors to this



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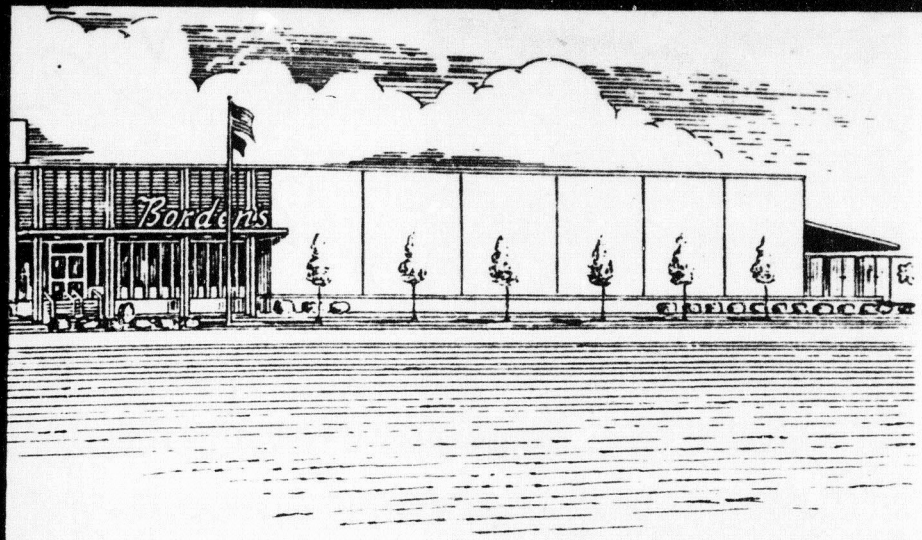

MODERN DAIRY PLANT

plant see the milk only when it appears in the filled bottles.

An interesting feature of this new plant is the outside placement of the 22 huge, insulated, vertical tanks required for temporary milk storage. These range in size from 10,000 gallons to 25,000 gallons, the latter standing almost 40 feet high. All tank interiors are stainless steel.

At all times except during pasteurization the milk is kept cool. To do this requires a tremendous amount of refrigeration. The cooling equipment in this plant supplies enough cold to air condition a 1300-room hotel on a hot day. This equipment with its seven high-capacity compressors supplies refrigeration to the huge cooler, to the milk storage tanks and to the ice water system—which in turn keeps the products cool throughout processing. The ice water system alone produces the equivalent of 200,000 pounds of ice daily.

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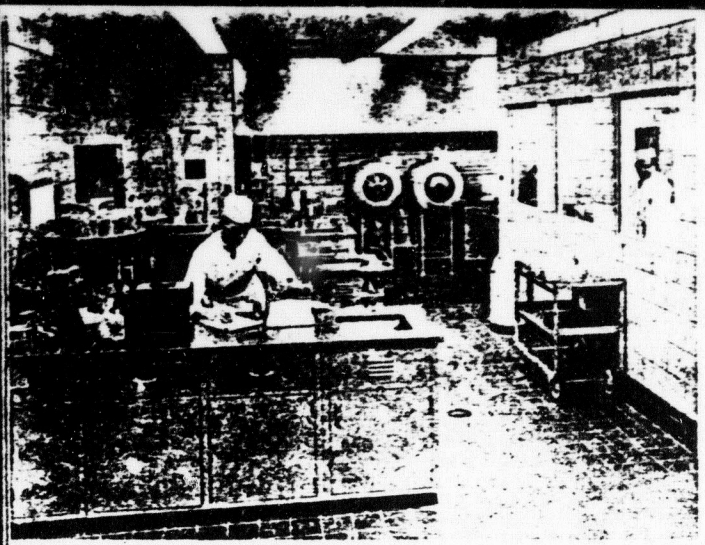


Trained dairy technologists carefully conduct many tests in the laboratory to insure the uniformly high quality of all Borden products.

QUALITY CONTROL LABORATORY

THE laboratory represents the last word in dairy technology and is the heart of quality control of all our products. Samples from every load of milk and every farm are taken and rushed into this laboratory. Here the milk is tested for bacteria count, butterfat content, flavor and appearance. Then at various check points in the processing line, samples are continually taken and analyzed in the laboratory to make sure that at every step in the process the milk meets the high quality Borden standards. Hundreds of such tests are conducted every day.

Trained chemists and dairy technologists are always in attendance. There is much scientific equipment, including microscopes, butterfat testing devices, culture incubators, scales and balances, refrigerators, sterilizers and other components of a completely equipped laboratory.

Other products besides whole milk are manufactured or processed in the plant and all these are, of course, laboratory tested. Among them are whipping cream, half and half, buttermilk, skim milk, 2% butterfat milk, chocolate milk, sour cream, cottage cheese, orange drink and other flavored drinks.

8295

FROM FARM TO PLANT

THE milk for this plant is picked up from the farms by bulk tank trucks. They are of stainless steel construction and assure the milk being kept cool and protected. They hold from 8,000 to 12,000 quarts of milk, depending on the size. The bigger ones contain the output of about 25 average farms.

In addition, some milk is received in larger tank trucks from receiving points in northern Illinois and southern Wisconsin. These over-the-road tankers hold up to 25,000 quarts of milk.

The receiving operation is highly efficient. This area has five receiving bays, one of which is equipped with a full length scale which can weigh loaded trucks of up to 102,000 pounds. The receiving doors open to admit the entire truck which then pulls onto an inclined runway. The door closes and an overhead platform is positioned over the tank cover. When the cover is released, the sanitary piping is then hooked up to the rear of the tank and the milk is pumped through flow meters which measure the quantity, then through huge clarifiers for filtering. It is then cooled and piped into holding tanks. Five trucks may be accommodated at the same time. After the trucks are unloaded, automatic equipment is lowered into the tanks and they are thoroughly cleaned with scalding water and sanitizers.

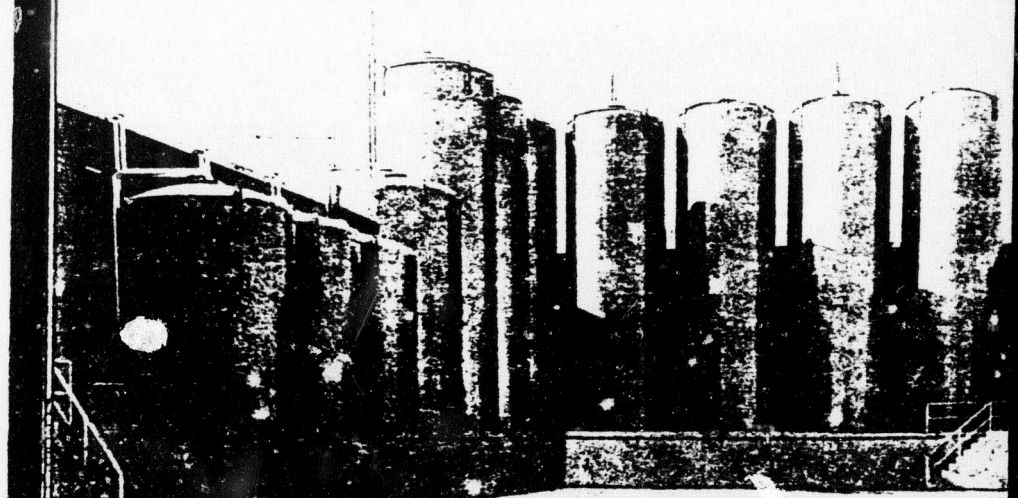
5169

UPRIGHT STAINLESS STEEL STORAGE TANKS

Newly received milk is temporarily held in tremendous vertical, stainless steel, insulated tanks which are a feature of this plant. There are fourteen of these tanks for receiving purposes ranging in size from 10,000 to 25,000 gallons each, with total capacity being 295,000 gallons. The milk in these tanks first passes through a filter, called a clarifier, and is then cooled to 38° at which temperature it is held until processed very soon thereafter.

From these storage tanks, some of the milk goes through separators to produce cream and skimmed milk to be used for blending to make half and half, 2% and various other products. The greatest volume, however, is used for homogenized milk. Once it is processed, the milk is temporarily held in six other huge vertical tanks like those pictured. In addition to the twenty tanks for newly received milk and milk in process, there are two tanks of 25,000 gallon capacity at the east end of the plant for the whey by-product of cottage cheese processing.

5170



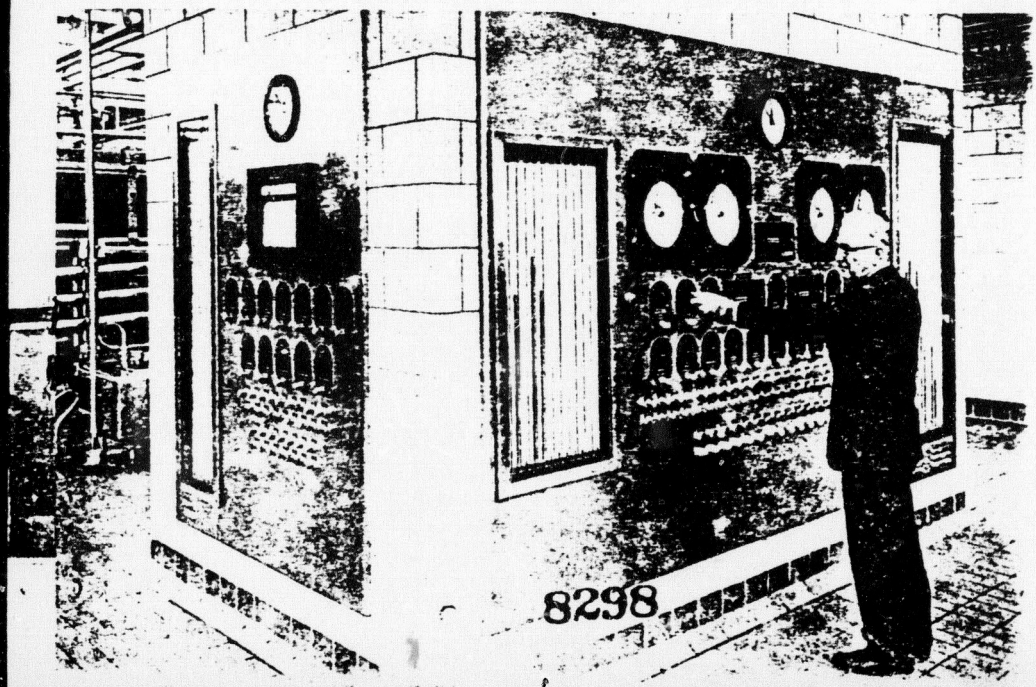
8297

ELECTRONIC CONTROL PANELS

OBVIOUSLY the movement of milk through the plant, its careful processing and packaging and the cleaning of miles of stainless steel piping must be controlled perfectly and efficiently. This is accomplished by means of a complex three-sided panel of controls whose functions no human mind could duplicate. This is the nerve center of the plant.

One of these panels controls the clarifying, separating, standardizing and mixing of products. The second panel controls the movement of products through the pasteurizers and homogenizers and the third controls the movement of products to the filling machines. In addition, each of the three panels has its own controls for the automatic cleaning of the piping and equipment under its supervision. Built-in safeguards make it virtually impossible to make any mistake in processing procedure. At many points throughout the plant, clusters of air-activated automatic flow valves, like electronic policemen, direct the flow of products instantly and positively to their proper destination.

In older milk plants it is necessary to take down all piping daily for cleaning. But not here. With a few minor exceptions, the welded, stainless steel pipes remain in place to be spotlessly cleaned by pressurized scalding water containing detergents and sterilizers. This is done daily by the operator at the control panel and the process goes through all its stages automatically until the job is done. Technicians check various points in the lines to make sure the pipes have been completely sterilized.



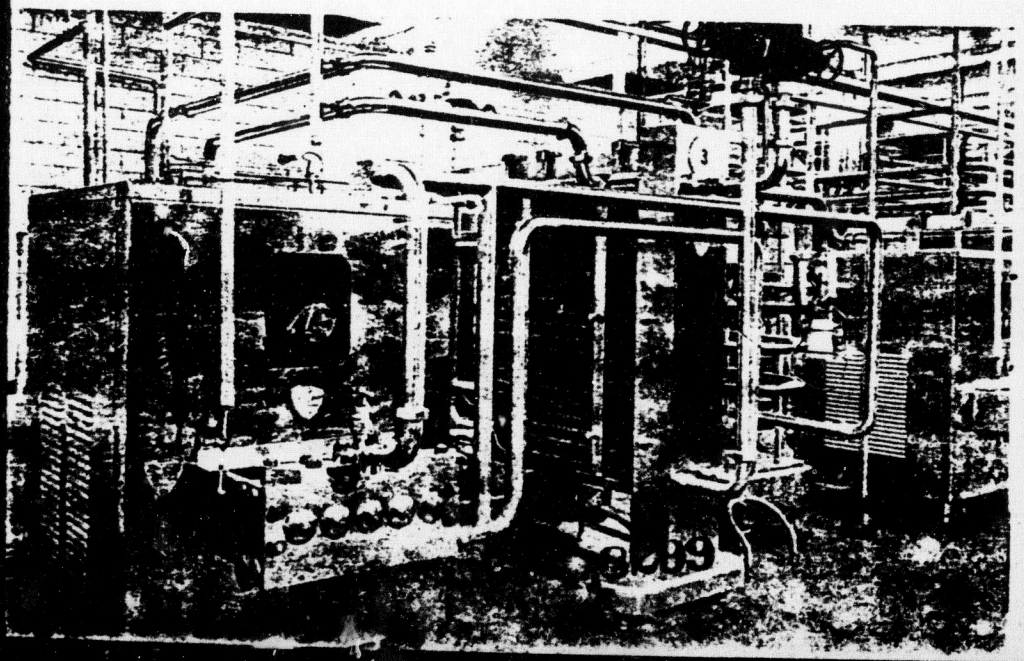
PROCESSING

ALL milk must be pasteurized. The pasteurizers in this plant are known as the high temperature type. In them the milk is heated to 175° and held at that temperature for 16 seconds. This kills any harmful bacteria. From the pasteurizers milk goes to the homogenizers, which break down the butterfat globules and distribute them evenly through the milk so that every drop contains the same amount of butterfat.

After the milk is pasteurized and homogenized it is quickly cooled, the cooling being done in the same battery of equipment. These units can pasteurize, homogenize and cool 75,000 quarts of milk an hour.

After these processes, the milk flows through stainless steel pipes to six huge vertical stainless steel holding tanks, which keep it cool until it is ready for bottling.

From these holding tanks milk is pumped into the various filling machines. There are several types of these. Five Pure-Pak machines and two Canco units bottle milk in smaller paper containers such as quarts, half pints and other small sizes. Three other Pure-Pak machines fill paper half gallon containers. Two more fill paper gallon

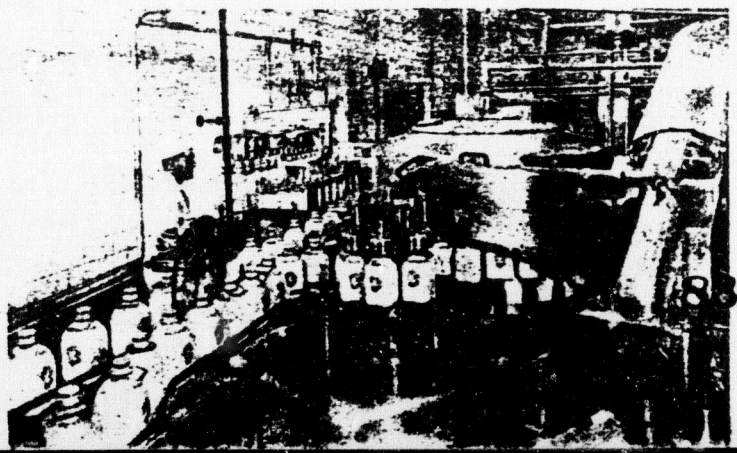


cartons. Another type of machine fills glass gallons and half gallons. These machines do their work at high speed, some of them being capable of turning out 250 cartons per minute.

Alongside each filling machine is a case filler which automatically places the filled containers in cases which have come down from an overhead conveyor. This is no longer a tedious, hand labor job. Machines do all the work.

After the cases are filled, they proceed automatically along moving conveyors to case stackers. Here is another task of drudgery which has been eliminated. Men formerly lifted these heavy cases by hand and stacked them, but now the machines stack them five high without a hand touching them.

After the cases are stacked, they are automatically conveyed into a tremendous refrigerated room, called the cooler, where they are assembled on an automatic machine into groups of 30 or 36 cases and pushed onto a waiting hardwood pallet. The pallet is then moved by men on fork lift trucks to a specific area of the cooler or directly into refrigerated trucks at the dock.



5171

800

Cottage Cheese

PRODUCTION

COTTAGE cheese is made basically from skimmed milk. This is pumped into six long stainless steel vats located in a separate room which is supplied with sterilized air for quality control purposes. Each of these huge vats holds 30,000 pounds of liquid. A carefully selected and controlled culture called a starter is introduced to make the cheese. The mixture is allowed to coagulate and is then cut into either large or small curds with "knives" of framed stainless steel wire.

While being gently stirred, the curds are cooked until tenderness is just right. They are then pumped into a Curd-O-Matic machine where, on a series of belts, they are drained, washed with ice water and creamed. The finished cheese is then transferred into large plastic tubs for machine packaging after which it is conveyed into the cooler or to the waiting trucks.

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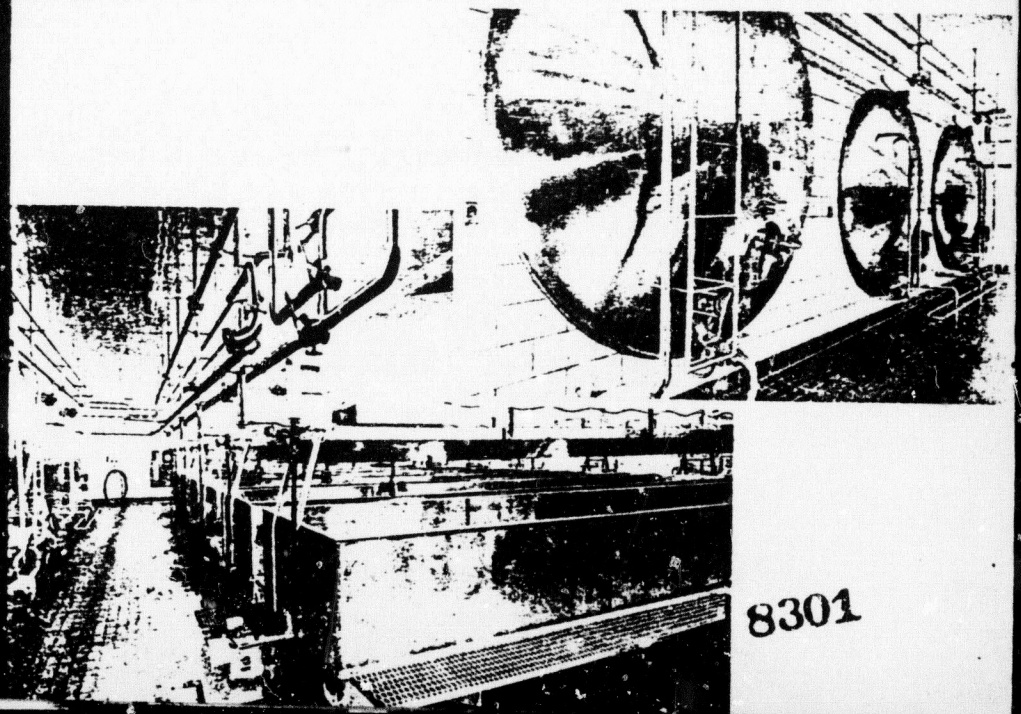

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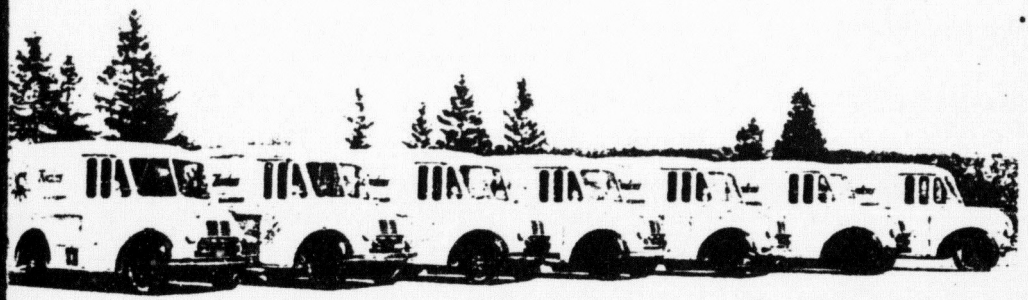
RETAIL HOME DELIVERY

AT a number of points in Chicago and suburbs as well as in northern Illinois and Indiana, Borden's maintains facilities for delivery of fresh dairy products to homes. Here again, one finds modern fleets of refrigerated trucks to bring these fine products to consumers at the peak of perfection. These trucks are also mechanically refrigerated to maintain proper temperatures summer or winter. Thus, all the way from the cow to the consumer, Borden's makes every effort to provide its customers with the finest, freshest dairy products in the world.



Borden's IN ILLINOIS

The Borden Company is proud of its venerable history in northern Illinois. It was in 1865 that Borden's began operations here as the Elgin Milk Condensing Company under the leadership of its founder, Gail Borden. This outstanding American had been attracted to the Fox River Valley country by its rolling plains, its living springs and its reputation as a fine dairyland. For many years, a successor organization, the Illinois Condensing Company purchased milk in one community after another in a widening circle around Elgin. Then in 1892, Borden's began fresh milk operations in the city of Chicago. More than ever, the Fox River Valley and surrounding country was relied upon as a primary source of supply. Throughout the many years since then, Borden's has been a vital factor in the marketing of milk produced in this area. This fine new plant at Woodstock is a tribute to our faith in this vicinity as a source of the finest milk to be found anywhere.

8303

GAIL BORDEN

known as the Father of the Modern Dairy Industry, invented a process for condensing milk. He founded The Borden Company in 1857.

5173

THE Borden Company, one of the earliest pioneers in the dairy industry, is now well over 100 years old. It was in 1857 that Gail Borden, founder, joined with Jeremiah Milbank to found the Company which began to manufacture condensed milk. This was the first time that milk had been so preserved and the process opened a completely new era in dairying. It enabled wholesome milk to be kept for long periods of time without danger of contamination. It was the start of the chain of events that led to Gail Borden being called the Father of the Modern Dairy Industry.

Since those early days, The Borden Company has grown continuously until the present time when it is known as "America's Number One Milkman." Not long after the development of condensed milk, The Borden Company expanded into fresh milk, evaporated milk, powdered milk and many other products over the years, including ice cream, cheese, instant potatoes, instant coffee, mincemeat and other foods. It now produces and sells not only these and the wide variety of dairy products mentioned earlier in this booklet but also many others such as mushrooms, pickles, citrus juices and extracts, dehydrated soups, potato chips and confections. In addition, through its Chemical Division, Borden's is a strong and growing factor in the making and selling of many chemical products.

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